



DEPARTMENT OF GENERAL SERVICES

Executive Office

The Ziggurat • 707 Third Street, Third Floor • West Sacramento, CA 95605 • (916) 376-1700

May 13, 2002

The Honorable Steve Peace, Chair
Joint Legislative Budget Committee
State Capitol, Room 3060
Sacramento, CA 95814

Dear Senator Peace:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of March 31, 2002. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

If you need further information or assistance on this issue, please contact Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division, Department of General Services at (916) 376-1718.

Very truly yours,

Clothilde V. Hewlett, Interim Director
Department of General Services

CVH:GH:ec

Attachment

cc: See attached distribution list
Dennis D. Dunne, Chief Deputy Director, Department of General Services
Kenn Kojima, Deputy Director, Real Estate Services Division, Department of
General Services
Deborah Hysen, Assistant Deputy Director, Real Estate Services Division, Department
of
General Services
Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division,
Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division,
Department of General Services



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The Honorable Steve Peace, Chair
Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814

Dear Senator Peace:

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The Honorable Jenny Oropeza, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814

Dear Assembly Member Oropeza:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of March 31, 2002. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

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Ms. Elizabeth G. Hill
Legislative Analyst
925 L Street, Suite 1000, B-29
Sacramento, CA 95814

Dear Ms. Hill:

Attached is the Department of General Services' (DGS) Quarterly Status Report of Major Capital Outlay Projects as of March 31, 2002. The report delineates capital outlay workload for the DGS. It includes projects with consulting architects and/or engineers managed by the Project Management Branch (PMB) and projects currently being accomplished by the Real Estate Services Division. The format of the PMB's report includes original and current schedule data, funding history, and a comment section.

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Department of General Services

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Margaret K. Hudson, Chief, Project Management Branch, Real Estate Services Division,
Department of General Services
Jack Barr, Jr., Chief, Professional Services Branch, Real Estate Services Division,
Department of General Services

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State Capitol, Room 3060
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Senate Budget & Fiscal Review Committee
State Capitol, Room 5019
Sacramento, CA 95814
(1 original)

The Honorable Jenny Oropeza, Chair
Assembly Budget Committee
State Capitol, Room 6026
Sacramento, CA 95814
(1 original)

Ms. Elizabeth G. Hill
Legislative Analyst
925 L Street, Suite 1000, B-29
Sacramento, CA 95814
(1 original)

COPY OF JLBC LETTER TO EACH OF THE FOLLOWING:

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Senate Budget & Fiscal Review Committee
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REVISED 02/07/02

CAPITAL OUTLAY STATUS REPORT

STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION

QUARTERLY STATUS REPORT MAJOR CAPITAL OUTLAY PROJECTS



PREPARED BY:
STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION
1102 Q STREET, SUITE 5100
SACRAMENTO, CALIFORNIA 95814
(916) 445-0780

March 31, 2002

***State of California
Department of General Services
Real Estate Services Division***

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY PROJECTS**

PREFACE:

This report presents a summary of major capital outlay projects managed by the Department of General Services, Real Estate Services Division. Within the Real Estate Services Division, project management of Capital Projects are assigned to two Branches, depending on size and scope of the project. The Project Management Branch manages the majority of the projects. The Professional Services Branch manages some capital outlay projects. This report separates projects managed by the Project Management Branch from those managed by the Professional Services Branch. The Table of Contents shows the projects managed by each Branch. Projects managed by both branches are organized by Agency Code in ascending order.

PREPARATION OF THE QUARTERLY REPORT:

This report is prepared jointly by the Project Management Branch and the Professional Services Branch.

QUESTIONS:

Questions concerning any part of this report may be referred to:

Glenn Hezmalhalch, Capital Outlay Program Manager
Real Estate Services Division
Project Management Branch
1102 Q Street, Suite 5100
Sacramento, CA 95814
(916) 327-7482

QUARTERLY STATUS REPORT

OF

MAJOR CAPITAL OUTLAY PROJECTS

Legend Prolog:

Due to the increase in the number of new projects starting each budget year, RESD in concurrence with DOF is staggering the start of new projects. This required a **change** in the definition of the start date for preliminary plans. The **start date** for Preliminary Plans now coincides with the **selection** of the A&E services consultant. This will always occur after the funds transfer approval.

This report also now identifies a **Bidding Phase** which shows a duration. The Contract Award is the point in time RESD sends the announcement of Award and the contract to the contractor for signature. This always occurs after certification of construction funds. There may be an average of 30 days after contract award before actual physical work begins on the project.

The conclusion of the construction phase identified as **Project Acceptance** is that point in time that the Department has occupied or received use of the project, the punch list work is complete, and the project has been accepted by the Director of General Services which releases final payment. The project will be dropped from this report at that time. Warranty work and claims can occur after this phase.

LEGEND

<u>Phase</u>	<u>Start Definition</u>	<u>Finish Definition</u>
S = Study/Acquisition	Funds Transfer Approval	Study Complete and Reviewed Acquisition close of escrow
P = Preliminary Plans	Consultant Selection Following Funds Transfer	PWB Approval
W = Working Drawings	Funds Transfer Approval	14D Approval To Bid
B = Bidding	14D Approval To Bid	Contract Award
C = Construction	Contract Award	Project Acceptance

**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROJECT MANAGEMENT BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2002**



CHANNEL ISLAND BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: OXNARD
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111675

ESTIMATED PROJECT COST \$4,861,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)	319,000.00	20063A	319,000.00
PRELIMINARY PLANS	0106/2001	3680-301-0516(4)		20063A	(60,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	319,000.00	259,000.00	137,683.29
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	319,000.00	259,000.00	137,683.29

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-SEP-2001	14-JUN-2002			22-AUG-2001	14-JUN-2002	65.00%
WORKING DRAWINGS	15-JUL-2002	02-DEC-2002			15-JUL-2002	15-MAY-2003	.00%
BID PERIOD	02-DEC-2002	06-APR-2003			15-MAY-2003	24-JUL-2003	.00%
CONSTRUCTION	06-APR-2003	11-JUL-2004			24-JUL-2003	02-SEP-2004	.00%

Current Comments

Project Status CEQA document in process. Preliminary Plans are 65% complete.
Schedule Project is on schedule.
Budget Project is within budget. Returned \$60,000 to Department of Boating & Waterways for environmental documents.
Other information



HUMBOLDT BAY BOATING INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: EUREKA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111674

ESTIMATED PROJECT COST \$4,067,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)		20064A	(40,000.00)
PRELIMINARY PLANS	0106/2001	3680-301-0516(1)	245,000.00	20064A	245,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	205,000.00	96,981.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	245,000.00	205,000.00	96,981.00

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	06-JUN-2002			05-SEP-2001	12-JUL-2002	45.00%
WORKING DRAWINGS	09-JUL-2002	02-APR-2003			15-JUL-2002	20-MAY-2003	.00%
BID PERIOD	02-APR-2003	06-NOV-2003			20-MAY-2003	29-JUL-2003	.00%
CONSTRUCTION	06-NOV-2003	11-NOV-2004			29-JUL-2003	29-JUN-2004	.00%

Current Comments

Project Status Preliminary Plans are 45 percent complete.
Schedule Project is behind schedule. Time will be picked up during Working Drawings Phase.
Budget Project is on budget. Returned \$40,000 to Department of Boating and Waterways for environmental documents.
Other information none



MILLERTON LAKE SRA, CROWS NEST AREA: BOAT LAUNCHING FACILITY

PROJECT LOCATION: MILLERTON LAKE, CROWS NEST AREA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 102778

ESTIMATED PROJECT COST \$1,457,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3680-301-0516(2)	101,000.00	98212A	101,000.00
WORKING DRAWINGS	0050/1999	3680-301-0516(2)	90,000.00	99220A	90,000.00
CONSTRUCTION	0052/2000	3680-301-0516(2)	1,395,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	101,000.00	101,000.00	100,885.50
WORKING DRAWINGS	90,000.00	90,000.00	67,673.50
CONSTRUCTION	1,395,000.00	.00	.00
Project	1,586,000.00	191,000.00	168,559.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	05-JAN-1999			12-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	01-APR-1999	15-AUG-1999	11-AUG-1999	15-FEB-2000	11-AUG-1999	22-APR-2002	99.00%
BID PERIOD	15-OCT-1999		31-JUL-2000	15-JAN-2001	23-APR-2002	12-AUG-2002	.00%
CONSTRUCTION	14-DEC-1999	14-JUL-2000	01-APR-2001	30-SEP-2001	13-AUG-2002	12-AUG-2003	.00%

Current Comments

Project Status Working drawings are being revised to correspond to the permit requirements of the Army Corps of Engineers.

Schedule The Army Corp of Engineers issued the required permit in April, so the project is no longer on hold.

Budget Project currently projected within budget.

Other information The presence of bald eagles in the area prohibits any construction between November 1st and March 31st, and so the construction schedule must shift forward five months. The Army Corps of Engineers appears willing to issue a permit after rejecting previous plans for this project.



CAMARILLO SATELLITE RELOCATION/CONSTRUCTION

PROJECT LOCATION: CAMARILLO
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107755

ESTIMATED PROJECT COST \$11,391,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	77,000.00	00217A	77,000.00
PRELIMINARY PLANS	0052/2000	3340-301-0001(1)	449,000.00	00268A	449,000.00
WORKING DRAWINGS	0106/2001	3340-301-0660(1)	581,000.00	20057B	581,000.00
CONSTRUCTION	0106/2001	3340-301-0660(1)	10,284,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	526,000.00	526,000.00	487,753.57
WORKING DRAWINGS	581,000.00	581,000.00	362,833.96
CONSTRUCTION	10,284,000.00	.00	.00
Project	11,391,000.00	1,107,000.00	850,587.53

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	08-JUN-2001			02-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	06-MAY-2002			02-JUL-2001	06-JUN-2002	68.00%
BID PERIOD	07-MAY-2002	03-OCT-2002			07-JUN-2002	03-NOV-2002	.00%
CONSTRUCTION	04-OCT-2002	23-FEB-2004			04-NOV-2002	23-MAR-2004	.00%

Current Comments

Project Status Comments from CCC on the 65% working drawings were sent to PSB-DSS on Feb. 15. PSB-DSS has requested, and been granted, (as of March 6), a one month extension of the schedule for submittal of subsequent construction documents. This is owing to issues that have arisen concerning utility services. These issues are currently being addressed and resolution is expected soon.

Schedule Project schedule has been adjusted by the addition of one month. (See Project Status).

Budget Project is within budget.

Other information There are no other significant project issues at this time.



DELTA SERVICE DISTRICT CENTER RELOCATION/CONSTRUCTION

PROJECT LOCATION: SAN JOAQUIN
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107756

ESTIMATED PROJECT COST \$13,475,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	106/2001	3340-301-0001 (3)	1,500,000.00	20071A	1,500,000.00
STUDY/ACQUISITIONS	0052/2000	3340-301-0001(4.6)	55,000.00	00218A	55,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,555,000.00	1,555,000.00	49,873.62
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,555,000.00	1,555,000.00	49,873.62

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-OCT-2000	08-JUN-2001	31-JUL-2001	30-NOV-2002	31-JUL-2001	28-FEB-2003	20.00%
PRELIMINARY PLANS	02-JUL-2001	08-JUN-2002	01-DEC-2002	30-NOV-2003	01-MAR-2003	28-FEB-2004	.00%
WORKING DRAWINGS	02-JUL-2002	06-MAY-2003	01-DEC-2003	27-OCT-2004	01-MAR-2004	27-JAN-2005	.00%
BID PERIOD	07-MAY-2003	02-OCT-2003	28-OCT-2004	27-MAR-2005	28-JAN-2005	27-JUN-2005	.00%
CONSTRUCTION	03-OCT-2003	21-FEB-2005	28-MAR-2005	19-AUG-2006	28-JUN-2005	19-NOV-2006	.00%

Current Comments

Project Status On Nov. 16, 2001 DOF informed PMB & CCC that project is on hold until further notice. On Jan. 16, 2002 DOF gave permission for the project to restart. The RESD acquisition team was notified of restart on Jan. 17. A preliminary list of potential sites has been provided to CCC and they have indicated four sites of particular interest. PSB-RESS is currently producing the researched list in preparation for site visits by acquisition team. DOF continues to work at revising the funding source, potentially to lease-revenue bond.

Schedule Approved Revised schedule has been extended, (see Project Status). Current schedule has been extended due to a longer than anticipated real estate research period. (Dates for future phases are unofficial projections).

Budget Project is within budget.

Other information There are no other significant project issues at this time.



FEASIBILITY STUDY - TAHOE CENTER

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111846

ESTIMATED PROJECT COST \$100,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3340-001-0001(1)	100,000.00	20094A	100,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	19,980.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	100,000.00	19,980.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	17-OCT-2001	30-JUN-2002			17-OCT-2001	27-FEB-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Draft study submitted to CCC January 24, 2002. Final document submitted February 27, 2002.
Schedule Project completed ahead of schedule.
Budget Project completed under budget.
Other information This project will be deleted from the next report.



NAPA NURSERY OFFICE/CLASSROOM BUILDING

PROJECT LOCATION: NAPA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 107757

ESTIMATED PROJECT COST \$578,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3340-301-0001(3)	35,000.00	00216A	35,000.00
WORKING DRAWINGS	0106/2001	3340-301-0001(4)	60,000.00	20017A	60,000.00
CONSTRUCTION	0106/2001	3340-301-0001(4)	483,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	35,000.00	35,000.00	29,331.82
WORKING DRAWINGS	60,000.00	60,000.00	31,412.83
CONSTRUCTION	483,000.00	.00	.00
Project	578,000.00	95,000.00	60,744.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	08-JUN-2001			01-SEP-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	01-MAR-2002			02-JUL-2001	01-MAY-2002	98.00%
BID PERIOD	04-MAR-2002	30-MAY-2002			02-MAY-2002	30-JUL-2002	.00%
CONSTRUCTION	31-MAY-2002	30-MAY-2003			31-JUL-2002	30-JUL-2003	.00%

Current Comments

Project Status PSB-DSS submitted 95% construction documents for review on Jan. 28, 2002. CCC, DSA-AC, Napa State Hospital & PMB comments have been sent to PSB-DSS. SFM comments have yet to be received. The longer than anticipated time for SFM comments will extend the schedule. The final degree of this extension will be determined when SFM comments are received & reviewed for their impact on the project. In the interim, an estimated schedule extension has been incorporated into the Current dates.

Schedule Project schedule has been extended. (see Project Status).

Budget Project is within budget.

Other information There are no other significant project issues at this time.



PACIFIC BAYS RESIDENTIAL STUDY

PROJECT LOCATION: SAN FRANCISCO BAY AREA
DEPARTMENT: CALIF CONSERV CORPS
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 111663

ESTIMATED PROJECT COST \$150,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	3340-301-0001(1)	150,000.00	20072A	150,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	150,000.00	150,000.00	21,239.10
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	150,000.00	21,239.10

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	28-SEP-2001	29-MAR-2002			20-SEP-2001	10-MAY-2002	30.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status PSB-RESS is preparing the study per the reiterated requirements of DOF. CCC is working on obtaining clearances from the responsible parties for the teams tour of the potential sites on Mare Island.

Schedule Project schedule required extension owing to additional research time required by PSB-RESS.

Budget Project is within budget.

Other information There are no other significant project issues at this time.



EL CAJON AREA OFFICE BUILDING ALTERATIONS

PROJECT LOCATION: EL CAJON
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106121

ESTIMATED PROJECT COST \$1,466,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	2720-301-0044 (5)		99191A	(50,000.00)
STUDY/ACQUISITIONS	0050/1999	2720-301-0044 (5)	363,000.00	99191A	363,000.00
PRELIMINARY PLANS	0050/1999	2720-301-0044 (5)		99191A	50,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044 (5)	83,000.00	00077A	83,000.00
WORKING DRAWINGS	0052/2000	2720-001-0044	18,821.00	00229A	18,821.00
CONSTRUCTION	0052/2000	2720-001-0044	284,000.00	01046A	284,000.00
CONSTRUCTION	0052/2000	2720-301-0044(5)	1,020,000.00	20010A	1,047,685.00
CONSTRUCTION	0106/2001	2720-001-0044	28,000.00	20196A	28,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	363,000.00	313,000.00	288,936.50
PRELIMINARY PLANS		50,000.00	49,049.60
WORKING DRAWINGS	101,821.00	101,821.00	93,515.50
CONSTRUCTION	1,332,000.00	1,359,685.00	573,281.80
Project	1,796,821.00	1,824,506.00	1,004,783.40

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	03-APR-2000			01-JUL-1999	03-APR-2000	100.00%
PRELIMINARY PLANS	04-APR-2000	15-NOV-2000			01-SEP-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	14-FEB-2001			13-MAY-2000	16-APR-2001	100.00%
BID PERIOD	14-FEB-2000	07-JUL-2001			17-APR-2001	10-SEP-2001	100.00%
CONSTRUCTION	07-JUL-2001	02-JUL-2002			24-SEP-2001	11-OCT-2002	50.00%

Current Comments

Project Status Punchlist inspection for vehicle service bldg. held 3/20/02. Building was not complete. Follow up inspection set for 4/18.

Schedule On schedule.

Budget Within budget.

Other information Funding transfer for added costs associated with revised modular building layout is complete, Change Order #3 negotiated to cover add'l costs. 18 days were added to schedule for time lost by trailer reconfiguration.



MONTEREY AREA OFFICE-NEW CONSTRUCTION

PROJECT LOCATION: MONTEREY
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 106122

ESTIMATED PROJECT COST \$7,542,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	1,188,000.00	01029A	1,188,000.00
STUDY/ACQUISITIONS	0050/1999	2720-301-0044(6)	132,000.00	99193A	132,000.00
PRELIMINARY PLANS	0324/1998	2720-001-0044	28,000.00	99111A	28,000.00
PRELIMINARY PLANS	0050/1999	2720-301-0044(6)	230,000.00	99276A	230,000.00
WORKING DRAWINGS	0106/2001	2720-301-0044(4.5)	305,000.00	020004A	305,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,320,000.00	1,320,000.00	1,316,877.05
PRELIMINARY PLANS	258,000.00	258,000.00	230,498.50
WORKING DRAWINGS	305,000.00	305,000.00	138,867.00
CONSTRUCTION	.00	.00	.00
Project	1,883,000.00	1,883,000.00	1,686,242.55

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-JUN-2000			01-JUL-1999	01-DEC-2000	100.00%
PRELIMINARY PLANS	01-JUN-2000	12-JAN-2001	06-JAN-2000	01-AUG-2001	01-JUN-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	19-JAN-2001	15-JUL-2001	14-JUL-2001	01-JUL-2002	14-JUL-2001	01-JUL-2002	95.00%
BID PERIOD	15-JUL-2001	02-NOV-2001	02-JUL-2002	08-OCT-2002	02-JUL-2002	08-OCT-2002	.00%
CONSTRUCTION	02-NOV-2001	14-NOV-2003			09-OCT-2002	31-MAR-2004	.00%

Current Comments

Project Status 95% package is currently in review by CSFM, Access Compliance, and DSA Structural Safety.
Schedule Project is on schedule.
Budget Project is within budget.
Other information Utility easement acquisition is complete. Payment will be made when paving is complete, which will occur when construction on adjacent parcel is complete.



SOUTH SACRAMENTO AREA OFFICE- BUILDING ALTERATIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 106119

ESTIMATED PROJECT COST \$1,725,188.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2720-301-0044(3)	82,000.00	99199A	82,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044(3)	120,000.00	00055A	120,000.00
CONSTRUCTION	0052/2000	2720-001-0044	226,000.00	01045A	226,000.00
CONSTRUCTION	0052/2000	2720-301-00044	1,297,188.00	20075A	1,297,188.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	82,000.00	82,000.00	81,378.67
WORKING DRAWINGS	120,000.00	120,000.00	118,303.57
CONSTRUCTION	1,523,188.00	1,523,188.00	330,949.03
Project	1,725,188.00	1,725,188.00	530,631.27

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	01-APR-2000					.00%
PRELIMINARY PLANS	03-MAY-2000	10-NOV-2000			01-AUG-1999	10-MAR-2000	100.00%
WORKING DRAWINGS	11-NOV-2000	15-MAR-2001			15-APR-2000	04-JUN-2001	100.00%
BID PERIOD	16-MAR-2001	15-JUL-2001			04-JUN-2001	25-OCT-2001	100.00%
CONSTRUCTION	16-JUL-2001	16-JUL-2002			05-NOV-2001	22-OCT-2002	20.00%

Current Comments

Project Status Construction NTP was October 22, 2001. Construction of Auto Service Building in progress.
Schedule Completion date is scheduled for October 21, 2002. WD's phase decision to have two construction phases delayed finish of WD's, and start of construction.
Budget Currently within budget.
Other information Project includes \$226,000 in support funds, to pay for support projects bid with capitol outlay project.



WILLIAMS AREA OFFICE REPLACE FACILITY

PROJECT LOCATION: WILLIAMS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 107751

ESTIMATED PROJECT COST \$3,904,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2720-301-0044(2)	657,000.00	00158A	130,000.00
PRELIMINARY PLANS	0052/2000	2720-301-0044(2)	161,000.00	00158A	161,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	657,000.00	130,000.00	5,720.00
PRELIMINARY PLANS	161,000.00	161,000.00	109,152.76
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	818,000.00	291,000.00	114,872.76

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-AUG-2001			01-JAN-2001	13-SEP-2002	65.00%
PRELIMINARY PLANS	15-JAN-2001	30-AUG-2001			01-JUL-2001	11-OCT-2002	60.00%
WORKING DRAWINGS	01-SEP-2001	30-JUN-2002			16-OCT-2002	20-FEB-2003	.00%
BID PERIOD	01-JUL-2002	25-SEP-2002			21-FEB-2003	04-JUL-2003	.00%
CONSTRUCTION	26-SEP-2002	30-OCT-2003			07-JUL-2003	29-OCT-2004	.00%

Current Comments

Project Status Site Acquisition incomplete due to mineral rights issue. DOF has directed proceeding with PP's.
Schedule Mineral rights issue has delayed completion of site acquisition.CEQA work is in progress.
Budget Project is within budget.
Other information Acquiring mineral rights is currently an issue with completing the site acquisition. WD's will be reappropriated to 02/03. Construction will be reappropriated to 03/04.



WILLOWS AREA OFFICE-BUILDING ALTERATIONS

PROJECT LOCATION: WILLOWS
DEPARTMENT: CALIF HIGHWAY PATROL
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 106150

ESTIMATED PROJECT COST \$1,369,422.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2720-301-0044 (2)	79,000.00	99198A	79,000.00
WORKING DRAWINGS	0050/1999	2720-301-0044 (2)	95,000.00	00001A	95,000.00
CONSTRUCTION	0052/2000	2720-301-0044	1,127,676.00	01020A	1,127,676.00
CONSTRUCTION	0052/2000	2720-001-0044	12,746.00	01069A	12,746.00
CONSTRUCTION	0052/2000	2720-301-0044(2)	55,000.00	20049A	55,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	79,000.00	79,000.00	80,465.36
WORKING DRAWINGS	95,000.00	95,000.00	86,961.58
CONSTRUCTION	1,195,422.00	1,195,422.00	1,043,366.00
Project	1,369,422.00	1,369,422.00	1,210,792.94

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000			26-JUL-1999	17-JAN-2001	100.00%
WORKING DRAWINGS	17-APR-2000	13-OCT-2000			19-FEB-2000	13-OCT-2000	100.00%
BID PERIOD	13-OCT-2000	15-FEB-2001			13-OCT-2000	15-FEB-2001	100.00%
CONSTRUCTION	15-FEB-2001	30-MAR-2002			26-MAR-2001	25-JAN-2002	99.00%

Current Comments

Project Status Fire Marshal approval of Occupancy on December 17, 2001.
Schedule The project is complete except for CO #4 misc. items.
Budget The project is within budget.
Other information DMV will still need temporary office space when CHP office remodel is complete.



AEROSPACE MUSEUM REMODEL/RENOVATE

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 103661

ESTIMATED PROJECT COST \$1,242,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	1100-001-0001	110,920.00	00243A	110,920.00
PRELIMINARY PLANS	0052/2000	1100-001-0001	27,520.00	00243A	27,520.00
PRELIMINARY PLANS	0052/2000	1100-001-0001	42,180.00	00282A	42,180.00
WORKING DRAWINGS	0052/2000	1100-001-0001	7,820.00	00282A	7,820.00
WORKING DRAWINGS	0052/2000	1100-001-0001	100,000.00	00294A	100,000.00
CONSTRUCTION	0324/1998	1100-001-0001	892,000.00	99060A	892,000.00
CONSTRUCTION	0052/2000	1100-001-0001	61,560.00	00243A	61,560.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	110,920.00	110,920.00	110,916.50
PRELIMINARY PLANS	69,700.00	69,700.00	69,564.00
WORKING DRAWINGS	107,820.00	107,820.00	97,738.78
CONSTRUCTION	953,560.00	953,560.00	953,426.20
Project	1,242,000.00	1,242,000.00	1,231,645.48

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	30-DEC-1999			15-MAR-2000	01-AUG-2000	100.00%
WORKING DRAWINGS	04-JAN-2000	19-APR-2000			02-AUG-2000	13-JAN-2001	100.00%
BID PERIOD	20-APR-2000	02-JUL-2000			14-JAN-2001	14-MAY-2001	100.00%
CONSTRUCTION	03-JUL-2000	29-DEC-2000	16-DEC-2000	20-APR-2001	07-JUN-2001	23-NOV-2001	100.00%

Current Comments

Project Status Construction and Punchlist completed. CSC has taken occupancy.
Schedule Project is 100% complete pending Architect's formal letter of acceptance of Contractor's work and Construction Service's closeout documents.
Budget Project is within budget.
Other information Facility re-open to pubic. This Project will be deleted from the next report.



AFRICAN AMERICAN MUSEUM RENOVATION(NON-FEMA)

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 103663

ESTIMATED PROJECT COST \$3,837,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1100-301-0001	25,000.00	98272A	25,000.00
PRELIMINARY PLANS	0050/1999	1100-001-0001	87,000.00	99304A	87,000.00
WORKING DRAWINGS	0050/1999	1100-301-0001 (1)	38,000.00	99305A	38,000.00
WORKING DRAWINGS	0052/2000	1100-001-0001	108,000.00	01086A	108,000.00
CONSTRUCTION	106/2001	1100-001-0001	300,000.00	20092A	300,000.00
CONSTRUCTION	106/2001	1100-001-0001	1,940,000.00	20105A	1,940,000.00
CONSTRUCTION	0050/1999	1105-001-0001	35,000.00	00178A	35,000.00
CONSTRUCTION	0052/2000	1105-001-0001	472,600.00	00172A	472,600.00
CONSTRUCTION	0106/2001	1100-001-0001	10,000.00	20195A	10,000.00
CONSTRUCTION	/	--	1,000,000.00	LACOUNTY	1,000,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	112,000.00	112,000.00	79,163.05
WORKING DRAWINGS	146,000.00	146,000.00	175,708.52
CONSTRUCTION	3,757,600.00	3,757,600.00	746,602.80
Project	4,015,600.00	4,015,600.00	1,001,474.37

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-SEP-1999	31-DEC-1999			10-JAN-2000	01-FEB-2001	100.00%
WORKING DRAWINGS	18-FEB-2000	20-JUN-2000	12-AUG-2000	01-DEC-2000	31-JAN-2001	01-APR-2001	100.00%
BID PERIOD	21-JUN-2000	03-SEP-2000			15-JUL-2001	31-OCT-2001	100.00%
CONSTRUCTION	04-SEP-2000	05-MAY-2001	21-NOV-2001	21-JUN-2002	26-NOV-2001	21-JUN-2002	20.00%

Current Comments

Project Status Under construction.
Schedule On revised schedule, but delays on fire sprinkler system may push completion later.
Budget Project is on revised budget.
Other information Seven Special Repair and Minor Capital Outlay projects are combined in this project.



CAL SCIENCE CENTER PARKING FACILITY

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: SHANOFF, BURTON
PROJECT NUMBER: 103613

ESTIMATED PROJECT COST \$27,550,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	1100-301-0001(2)	30,000.00	98237A	30,000.00
STUDY/ACQUISITIONS	0324/1998	1100-301-0001(2)	5,000.00	99232A	5,000.00
PRELIMINARY PLANS	0324/1998	1100-301-0001(2)	47,289.00	01157A	47,289.00
PRELIMINARY PLANS	0324/1998	1100-301-0001(2)	299,955.00	99303A	299,955.00
PRELIMINARY PLANS	0324/1998	1100-301-0890(1)	670,769.00	FHWAGRA	670,769.00
WORKING DRAWINGS	0324/1998	1100-301-0001(2)	292,433.00	01156A	292,433.00
WORKING DRAWINGS	0324/1998	1100-301-0890(1)	513,167.00	FHWAGRA	513,167.00
CONSTRUCTION	0324/1998	1100-301-0890(1)	16,366,064.00	FHWAGRA	16,366,064.00
CONSTRUCTION	0324/1998	1100-301-0001(2)	9,325,323.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	35,000.00	35,000.00	34,983.53
PRELIMINARY PLANS	1,018,013.00	1,018,013.00	798,729.01
WORKING DRAWINGS	805,600.00	805,600.00	614,825.72
CONSTRUCTION	25,691,387.00	16,366,064.00	.00
Project	27,550,000.00	18,224,677.00	1,448,538.26

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-NOV-1998	18-DEC-1998			16-NOV-1998	08-DEC-1999	100.00%
PRELIMINARY PLANS	01-SEP-1999	04-DEC-1999	10-MAR-2000	16-JUL-2001	10-MAR-2000	01-JUN-2001	100.00%
WORKING DRAWINGS	17-JAN-2000	14-JUL-2000	17-JUL-2001	21-DEC-2001	17-JUL-2001	01-APR-2002	100.00%
BID PERIOD	15-JUL-2000	29-SEP-2000	24-DEC-2001	15-APR-2002	02-APR-2002	15-AUG-2002	.00%
CONSTRUCTION	02-OCT-2000	30-NOV-2001	16-APR-2002	19-SEP-2003	16-AUG-2002	19-DEC-2003	.00%

Current Comments

Project Status \$10M in State Cap Outlay, \$17.55M in federal TEA-21 funds. A lawsuit was filed on the CEQA process and the Court ruled in our favor on December 7, 2001. In July 2001, DOF and PWB authorized proceeding into WD's, acknowledging the lawsuit. The WD's are complete and in Budget. DOF has authorized the project to go out to bid and has DF-14D which will encumber the remaining appropriation. DOF agreed to sign the DF-14D. However before the award, DOF wants to meet with the project team to discuss augmentation issues due to the Federal component of the project. Awarding the project will be subject to those discussions.

Schedule The project is at the end of the WD Phase. The Environmental process is complete for CEQA & NEPA. The end of the WD phase has been delayed and the Out to Bid date has been delayed due to the coordination and filing of Federal forms due to the Federal Funding component of this project. This process has been completed.



Budget

The PP's estimate was over Budget; DOF authorized WD's and instructed project team to bring project into budget during WD's. Presently within budget at 100% WD's.

Other information

All State monies have been appropriated; Federal monies for PP, WD & Constr., except for \$1,241,478 are also available which will be available in Oct./ Nov. 2002. In the interim, the project team received an ARF Loan for this difference in order to award the construction contract. Expenses over and above the State's appropriation in PP's & WD's will be invoiced to the Federal Department of Transportation for reimbursement.



CALIFORNIA SCIENCE CTR.-PHASE II

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: WHITAKER, SHELLEY A
PROJECT NUMBER: 107284

ESTIMATED PROJECT COST \$110,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1100-301-0001	3,125,000.00	020001A	3,125,000.00
PRELIMINARY PLANS	0052/2000	1100-301-0001	3,100,000.00	00126A	3,100,000.00
WORKING DRAWINGS	0106/2001	1100-301-0001	2,138,000.00	20145A	2,138,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	6,225,000.00	6,225,000.00	5,323,645.74
WORKING DRAWINGS	2,138,000.00	2,138,000.00	15,930.00
CONSTRUCTION	.00	.00	.00
Project	8,363,000.00	8,363,000.00	5,339,575.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-JUL-2000	10-JAN-2002			20-JUL-2000	10-JAN-2002	100.00%
WORKING DRAWINGS	11-JAN-2002	07-NOV-2002			11-JAN-2002	07-NOV-2002	10.00%
BID PERIOD	08-NOV-2002	18-FEB-2003			08-NOV-2002	18-FEB-2003	.00%
CONSTRUCTION	19-FEB-2003	30-JAN-2006			19-FEB-2003	30-JAN-2006	.00%

Current Comments

Project Status Project has begun Working Drawings. PWB approval of PP was granted at the Dec. 01 meeting.

Schedule The project is on schedule.

Budget The project is on budget.

Other information Science Center is seeking various non-State funding sources for most of Construction and exhibitry funding, in concert with the Science Center Foundation. Design team is behind on billing, so amount shown as "Expended" in Preliminary Plans is artificially low.



EXPOSITION PARK, PHASE II SITEWORK

PROJECT LOCATION: EXPOSITION PARK, LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: SHANOFF, BURTON
PROJECT NUMBER: 103662

ESTIMATED PROJECT COST \$9,040,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS /		--	179,795.00	LACOUNTY	179,795.00
PRELIMINARY PLANS	0050/1999	1100-001-0267	40,000.00	99295A	40,000.00
PRELIMINARY PLANS /		--	535,668.00	LACOUNTY	535,668.00
WORKING DRAWINGS /		--	465,091.00	LACOUNTY	465,091.00
CONSTRUCTION /		--	7,819,446.00	LACOUNTY	7,819,446.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	179,795.00	179,795.00	130,894.83
PRELIMINARY PLANS	575,668.00	575,668.00	416,775.88
WORKING DRAWINGS	465,091.00	465,091.00	145,807.80
CONSTRUCTION	7,819,446.00	7,819,446.00	.00
Project	9,040,000.00	9,040,000.00	693,478.51

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-1999	01-FEB-2000	01-NOV-1999	01-APR-2000	15-JAN-2000	02-JAN-2001	100.00%
PRELIMINARY PLANS	17-OCT-2000	15-AUG-2001			17-OCT-2000	15-AUG-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	21-DEC-2001			16-AUG-2001	01-APR-2002	100.00%
BID PERIOD	24-DEC-2001	15-APR-2002			02-APR-2002	15-AUG-2002	.00%
CONSTRUCTION	16-APR-2002	19-SEP-2003			16-AUG-2002	19-DEC-2003	.00%

Current Comments

Project Status The A/E has completed the PP Phase and 100% of the WD Phase for BP2 & 95% for BP1. The project scope has four Bid Packages (BP) two of which (BP 3 & 4) are still under review to better define the scope. BP2 is planned to be coupled with Cal Science Center Parking Facility and bid together as they are adjacent and coordination with two contractor's would be difficult.

Schedule PP's delayed due to resolution of scope and fee. The schedule for BP2 has been modified to coincide with the Cal. Science Ctr. Parking Facility project. The BP1 out to bid date has been delayed until the Parking Structure and BP2 project have bid.

Budget Project is within Budget.

Other information Funding: \$9M in L.A. County bond funding for the project on a reimbursable basis - ARF will be used for interim funding, so even though funding doesn't appear in the figures, the phases are fully funded.



TECH/HEALTH HALL REMODEL

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: CALIF SCIENCE CENTER
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 105661

ESTIMATED PROJECT COST \$2,929,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	1100-001-0001	30,000.00	99074A	30,000.00
STUDY/ACQUISITIONS	0050/1999	1100-301-0001	30,000.00	99208A	30,000.00
PRELIMINARY PLANS	0050/1999	1100-301-0001(2)	84,800.00	00025A	84,800.00
WORKING DRAWINGS	0052/2000	1100-301-0001	113,700.00	00177A	113,700.00
WORKING DRAWINGS	0052/2000	1100-001-0001(a)	8,600.00	01035A	8,600.00
CONSTRUCTION	0050/1999	1100-301-0001(2)	271,500.00	01077A	271,500.00
CONSTRUCTION	0052/2000	1100-301-0267	2,384,300.00	01076A	2,384,300.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	60,000.00	60,000.00	58,256.57
PRELIMINARY PLANS	84,800.00	84,800.00	83,803.60
WORKING DRAWINGS	122,300.00	122,300.00	130,595.20
CONSTRUCTION	2,655,800.00	2,655,800.00	2,577,737.04
Project	2,922,900.00	2,922,900.00	2,850,392.41

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS					02-AUG-1999	09-MAR-2000	100.00%
PRELIMINARY PLANS	04-JAN-2000	19-APR-2000			10-MAR-2000	15-JUL-2000	100.00%
WORKING DRAWINGS	04-JAN-2000	19-APR-2000			17-JUL-2000	13-JAN-2001	100.00%
BID PERIOD	20-APR-2000	02-JUL-2000			14-MAR-2001	12-JUN-2001	100.00%
CONSTRUCTION	03-JUL-2000	29-DEC-2000	16-DEC-2000	30-APR-2001	13-JUN-2001	31-DEC-2001	100.00%

Current Comments

Project Status Project is 100% complete.

Schedule Completion of work was impacted by DWP's incorrect power hookup which severely damaged electrical systems. Contractor is testing for and replacing damaged equipment. DWP will cover Contractor's cost.

Budget Project being completed within contingency. HVAC A&E consultant design error discovered. A&E agreed to pay for errors and omissions.
Final closure of project pending CS final close-out documentation.

Other information California Science Center has moved in and is fully functioning. CS close-out pending final approval of new security system by A&E, CS and CSC. This project will be deleted from the June report.



TAHOE CONSERVANCY - NORTH TAHOE BEACH CENTER - REPLACE RECREATION

PROJECT LOCATION: NORTH TAHOE BEACH CENTER
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 109083

ESTIMATED PROJECT COST \$1,426,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	3125-301-0001(1)	300,000.00	020002A	300,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	300,000.00	300,000.00	73,029.07
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	300,000.00	300,000.00	73,029.07

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	03-MAR-2002			02-JUL-2001	06-MAY-2002	75.00%
WORKING DRAWINGS	03-MAR-2002	15-JUL-2002			06-MAY-2002	23-SEP-2002	.00%
BID PERIOD	15-JUL-2002	16-SEP-2002			23-SEP-2002	18-NOV-2002	.00%
CONSTRUCTION	16-SEP-2002	17-JUN-2003			15-MAY-2003	21-NOV-2003	.00%

Current Comments

Project Status Preliminary plans reviewed and approved by CTC. Agency determined that they would like to postpone PWB due to funding clarification.

Schedule Project delayed 90 days.

Budget Within budget.

Other information At the agency's request this project has been up to delayed 90 days due to requested submittal of Neg. Dec., which will impact the construction start as Tahoe has distinct construction time frames. Construction will be delayed until Spring of 2003.



UPPER TRUCKEE RIVER/COVE EAST RESTORATION

PROJECT LOCATION: SOUTH LAKE TAHOE, CALIFORNIA
DEPARTMENT: CALIF TAHOE CONSERVANCY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: OPDM0489

ESTIMATED PROJECT COST \$12,381,399.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0118/1991	3125-301-0164	53,000.00	93155A1	53,000.00
STUDY/ACQUISITIONS	0118/1991	3125-301-0164	30,000.00	93189A	30,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	37,000.00	93155A2	37,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	30,000.00	94050A	30,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0262	41,960.00	94120A	41,960.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0262	60,000.00	94127A	60,000.00
STUDY/ACQUISITIONS	0587/1992	3125-301-0164	250,000.00	94136A	250,000.00
STUDY/ACQUISITIONS	0055/1993	3125-301-0001	250,000.00	95089A	250,000.00
STUDY/ACQUISITIONS	0139/1994	3125-301-0001	65,750.00	96185A	65,750.00
STUDY/ACQUISITIONS	0139/1994	3125-301-0262	199,458.00	97039A1	199,458.00
STUDY/ACQUISITIONS	0303/1995	3125-301-0262	100,542.00	97039A2	100,542.00
STUDY/ACQUISITIONS	0162/1996	3125-301-0262	20,000.00	98111A	20,000.00
STUDY/ACQUISITIONS	0282/1997	3125-301-0262	280,000.00	10956A	280,000.00
STUDY/ACQUISITIONS	0324/1998	3125-301-0001	86,300.00	10956B	86,300.00
PRELIMINARY PLANS	0050/1999	3125-301-0001 (2)	210,000.00	5011508	210,000.00
PRELIMINARY PLANS	0050/1999	3125-301-0001(2)	866,389.00	51716	866,389.00
WORKING DRAWINGS	0282/1997	3125-301-0001	726,000.00	00110A	726,000.00
CONSTRUCTION	0282/1997	3125-301-0286	26,000.00	00111A1	26,000.00
CONSTRUCTION	0282/1997	3125-301-0001	711,279.00	00111A2	711,279.00
CONSTRUCTION	0282/1997	3125-301-0545	456,000.00	00111B1	456,000.00
CONSTRUCTION	0324/1998	3125-301-0001	309,796.00	00111A3	309,796.00
CONSTRUCTION	0324/1998	3125-301-0140	2,780,000.00	00111A4	2,780,000.00
CONSTRUCTION	0324/1998	3125-301-0286	105,000.00	00111A5	105,000.00
CONSTRUCTION	0050/1999	3125-301-0001	1,697,925.00	00111A6	1,697,925.00
CONSTRUCTION	0050/1999	3125-301-0140	1,780,000.00	00111A7	1,780,000.00
CONSTRUCTION	0050/1999	3125-301-0286	340,000.00	00111A8	340,000.00
CONSTRUCTION	0324/1999	3125-301-0443	869,000.00	00111B2	869,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,504,010.00	1,504,010.00	3,331,810.81
PRELIMINARY PLANS	1,076,389.00	1,076,389.00	12,616.00
WORKING DRAWINGS	726,000.00	726,000.00	269,364.70
CONSTRUCTION	9,075,000.00	9,075,000.00	3,940,044.00
Project	12,381,399.00	12,381,399.00	7,553,835.51



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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12-APR-02

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	15-MAY-1994	30-NOV-1994			15-MAY-1994	30-JUL-1999	100.00%
PRELIMINARY PLANS	30-JUL-1999	15-MAR-2000			30-JUL-1999	15-SEP-2000	100.00%
WORKING DRAWINGS	12-MAY-2000	15-JUL-2000			15-SEP-2000	15-JAN-2001	100.00%
BID PERIOD	15-SEP-2000	15-SEP-2000			05-FEB-2001	10-APR-2001	100.00%
CONSTRUCTION	15-NOV-2000	15-APR-2002	15-MAY-2001	15-OCT-2003	15-MAY-2001	15-OCT-2003	85.00%

Current Comments

Project Status Completed 2001 work schedule as planned. Shut down for 2001/02 winter. Will complete pedestrian trails and continue with revegetation in summer of 2002 and complete revegetation in 2003.

Schedule On schedule

Budget On Budget

Other information None.



AVENAL SP - RECEIVING AND RELEASE EXPANSION

PROJECT LOCATION: AVENAL, KINGS COUNTY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 111664

ESTIMATED PROJECT COST \$800,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	5240-301-0001(28)	42,000.00	20065A	42,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	42,000.00	42,000.00	2,430.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	42,000.00	42,000.00	2,430.00

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-2001	05-MAY-2002			01-OCT-2001	14-JUN-2002	2.00%
WORKING DRAWINGS	01-JUN-2001	01-NOV-2001			17-JUN-2002	30-NOV-2002	.00%
BID PERIOD	01-DEC-2002	01-MAR-2003			01-DEC-2002	01-MAR-2003	.00%
CONSTRUCTION	07-MAR-2003	07-MAR-2004			07-MAR-2003	07-MAR-2004	.00%

Current Comments

Project Status PMB and J.C. Chang & Associates made the initial site visit to verify design information previously obtained from CDC. Changes will be necessary to the Fire Suppression system, electrical, and structural drawings and specifications to meet the new building code requirements.

Schedule The project is on track for a June PWB submittal.

Budget The FY 2001-2002 Governor's budget authorized P & W. Only preliminary plan funding has been transferred. PMB recommends that CDC re-appropriate the working drawings in FY 2002-2003.

Other information This project was originally bid as minor capital outlay by CDC and a complete set of plans was developed by CDC's in-house A/E unit. All bids exceeded the minor cap funding limits. PMB's consultant will use these plans as a benchmark to help expedite the design process.



AVENAL STATE PRISON CCCMS

PROJECT LOCATION: AVENAL STATE PRISON
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0764

ESTIMATED PROJECT COST \$989,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(14)	47,000.00	97162A	47,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(30)	93,000.00	00042A	93,000.00
CONSTRUCTION	0052/2000	5240-301-0001(53)	590,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	39,136.00
PRELIMINARY PLANS	47,000.00	47,000.00	8,063.00
WORKING DRAWINGS	93,000.00	93,000.00	59,414.16
CONSTRUCTION	590,000.00	.00	.00
Project	730,000.00	140,000.00	106,613.16

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-DEC-1997	29-MAY-1998			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	21-SEP-1998	30-APR-1999			15-APR-2000	30-MAR-2001	100.00%
BID PERIOD	21-SEP-1998	30-APR-1999					.00%
CONSTRUCTION	19-JUL-1999	19-JUL-2000					.00%

Current Comments

Project Status The final documents are complete. The project is to be resubmitted for a new construction appropriation.

Schedule The schedule is currently in a stagnate position until a decision is made by DOF and LAO. Schedules for Construction will be developed if the project goes forward.

Budget The project budget currently exceeds the appropriation due to increases in the inspection costs, inspection travel and a revised construction cost estimate.

Other information Original schedule was delayed approximately one year due to funding issues. The project is currently proposed to be built by IDL. On hold pending funding the 02/03 Budget.



AVENAL STATE PRISON STORM DRAINAGE

PROJECT LOCATION: AVENAL STATE PRISON
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: OPDM0783

ESTIMATED PROJECT COST \$1,342,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	80,000.00	98003A	80,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)	124,000.00	99284A	124,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	111,000.00	00081A	111,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	79,865.30
PRELIMINARY PLANS	124,000.00	124,000.00	100,379.00
WORKING DRAWINGS	111,000.00	111,000.00	88,378.00
CONSTRUCTION	.00	.00	.00
Project	315,000.00	315,000.00	268,622.30

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-JAN-1998	26-FEB-1999			20-OCT-1998	23-JUN-1999	100.00%
PRELIMINARY PLANS	27-FEB-1999	28-SEP-1999			02-NOV-1999	07-APR-2000	100.00%
WORKING DRAWINGS	29-SEP-1999	11-MAY-2000	20-JUN-2000	06-FEB-2001	20-JUN-2000	06-FEB-2001	100.00%
BID PERIOD	12-MAY-2000	25-JUL-2000					.00%
CONSTRUCTION	26-JUL-2000	10-DEC-2000					.00%

Current Comments

Project Status Working Drawings are complete.

Schedule Project is behind schedule. Funding for Working Drawings was received on 5/31/00, much later than originally scheduled. Bid documents were completed on February 6, 2001.

Budget Project is within budget.

Other information Client notified PMB on 9/17/01 that they will perform construction phase work in-house, using Inmate Day Labor resources; no further involvement by PMB is needed. Project funding is through Special Repair funds. This project is now closed and will not be shown in the next report.



CCI TEHACHAPI NEW POTABLE WATER SOURCE PHASE I

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 103649

ESTIMATED PROJECT COST \$1,217,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.3)	187,000.00	98156A	187,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)	109,000.00	00019A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.3)		99007A	66,000.00
CONSTRUCTION	0324/1998	5240-301-0001(2.3)	921,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	185,990.00
WORKING DRAWINGS	109,000.00	109,000.00	93,698.45
CONSTRUCTION	921,000.00	.00	.00
Project	1,217,000.00	296,000.00	279,688.45

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	15-OCT-1998			01-SEP-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	14-DEC-1998	12-FEB-1999	18-JAN-1999	16-NOV-2001	18-JAN-1999	15-JAN-2002	100.00%
BID PERIOD	14-DEC-1998	12-FEB-1999	16-NOV-2001	16-FEB-2001	13-FEB-2002	15-MAY-2002	50.00%
CONSTRUCTION	14-MAY-1999	14-NOV-1999	16-FEB-2002	16-AUG-2002	16-MAY-2002	01-FEB-2003	.00%

Current Comments

Project Status Mandatory pre-bid walk through held on March 13, 2002. Bids are scheduled to be opened on April 3, 2002.

Schedule Project has been delayed in obtaining DHS approval to construct groundwater production wells.

Budget Project is within budget.

Other information PWB approved combining this project with Phase II of the New Potable Water Source (W.O.# 106118).



CCI TEHACHAPI WASTEWATER TREATMENT PLANT RENOVATION

PROJECT LOCATION: CALIFORNIA CORRECTIONAL INSTITUTION, TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 103650

ESTIMATED PROJECT COST \$11,081,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(2.2)	336,000.00	98155A	336,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	12,000.00	20018A	12,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(2.2)	472,000.00	99088A	472,000.00
CONSTRUCTION	0050/1999	5240-301-0001(2)	10,261,000.00	00085A	10,261,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	333,433.63
WORKING DRAWINGS	484,000.00	484,000.00	452,040.30
CONSTRUCTION	10,261,000.00	10,261,000.00	.00
Project	11,081,000.00	11,081,000.00	785,473.93

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1998	30-NOV-1998			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	18-JAN-1999	14-MAY-1999	01-AUG-2000	16-NOV-2001	01-AUG-2000	17-APR-2002	95.00%
BID PERIOD	18-JAN-1999	14-MAY-1999	19-NOV-2001	19-FEB-2002	18-APR-2002	10-JUL-2002	.00%
CONSTRUCTION	14-OCT-2000	13-APR-2002	16-FEB-2002	16-AUG-2003	11-JUL-2002	11-JAN-2003	.00%

Current Comments

Project Status In process of backchecking corrections to final bid specifications before issuing bid advertisement.

Schedule Project has been delayed because of value engineering to reduce construction cost and design changes to address DHS concerns about wastewater treatment plant being adjacent to groundwater production wells.

Budget Project exceeds construction appropriation. Per discussion with DOF, they have requested we bid the project and determine if an augmentation is required.

Other information



CCWF CHOWCHILLA CCCMS

PROJECT LOCATION: CCWF CHOWCHILLA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0758

ESTIMATED PROJECT COST \$856,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(19)	54,000.00	97167A	54,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(36)	109,000.00	99323A	109,000.00
CONSTRUCTION	0052/2000	5240-301-0001	728,400.00	20136A	728,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	26,374.00
PRELIMINARY PLANS	54,000.00	54,000.00	19,005.50
WORKING DRAWINGS	109,000.00	109,000.00	54,429.52
CONSTRUCTION	728,400.00	728,400.00	4,125.42
Project	891,400.00	891,400.00	103,934.44

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-NOV-1998	03-MAR-1999			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	26-MAR-1999	01-JUL-1999			08-DEC-1999	30-MAR-2001	100.00%
BID PERIOD	01-MAY-1999	18-JUL-1999	02-APR-2001	25-JUL-2001	02-APR-2001	31-DEC-2001	100.00%
CONSTRUCTION	23-OCT-1999	22-JUN-2000			22-JAN-2002	23-JAN-2003	1.00%

Current Comments

Project Status The underground utilities are being installed. The contractor has provided the Storm Water Pollution Prevention Plan and the schedule.

Schedule The project is on schedule.

Budget This project is currently within the project budget as augmented.

Other information Original schedule was delayed approximately one year due to funding issues. This project was combined with OPDM 0759



CCWF CHOWCHILLA RCSE & EOP

PROJECT LOCATION: CCWF CHOWCHILLA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: OPDM0759

ESTIMATED PROJECT COST \$1,595,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(18)	106,000.00	97166A	106,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001 (35)	213,000.00	99322A	213,000.00
CONSTRUCTION	0052/2000	5240-301-0001	1,325,600.00	20137A	1,325,600.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	67,396.00
PRELIMINARY PLANS	106,000.00	106,000.00	20,097.19
WORKING DRAWINGS	213,000.00	213,000.00	102,539.40
CONSTRUCTION	1,325,600.00	1,325,600.00	500.00
Project	1,644,600.00	1,644,600.00	190,532.59

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-DEC-1997	29-MAY-1998			01-FEB-1998	08-APR-1999	100.00%
WORKING DRAWINGS	21-SEP-1998	30-APR-1999			13-NOV-1999	30-MAR-2001	100.00%
BID PERIOD	01-MAY-1999	18-JUL-1999	02-APR-2001	25-JUL-2001	02-APR-2001	31-DEC-2001	100.00%
CONSTRUCTION	19-JUL-1999	19-JUL-2000			22-JAN-2002	22-JAN-2003	1.00%

Current Comments

Project Status The underground utilities are being installed. The contractor has provided the Storm Water Pollution Prevention Plan and the schedule.

Schedule The project is on schedule.

Budget This project is currently within budget as augmented.

Other information Original schedule was delayed approximately one year due to funding issues. This project was combined with OPDM 0758.



CDC GALT PP

PROJECT LOCATION: RICHARD A. MCGEE CTC, GALT
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 111458

ESTIMATED PROJECT COST \$6,621,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-001-0001(a)	406,000.00	20027A	406,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(a)	397,000.00		.00
CONSTRUCTION	0052/2000	5240-001-0001(a)	5,818,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	406,000.00	406,000.00	100,626.50
WORKING DRAWINGS	397,000.00	.00	.00
CONSTRUCTION	5,818,000.00	.00	.00
Project	6,621,000.00	406,000.00	100,626.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	21-AUG-2001	15-SEP-2002			21-AUG-2001	15-SEP-2002	5.00%
WORKING DRAWINGS	15-SEP-2002	20-SEP-2003			15-SEP-2002	20-SEP-2003	.00%
BID PERIOD	20-SEP-2003	17-FEB-2004			20-SEP-2003	17-FEB-2004	.00%
CONSTRUCTION	17-FEB-2004	03-MAY-2005			17-FEB-2004	03-MAY-2005	.00%

Current Comments

Project Status Work has begun on the Preliminary Plans.
Schedule Project on schedule.
Budget On budget.
Other information None.



CIM CHINO ENERGY RETROFIT

PROJECT LOCATION: CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: SHANOFF, BURTON
PROJECT NUMBER: 104173

ESTIMATED PROJECT COST \$1,701,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	1686/1955	8850-801-0660	121,590.00	99031B	121,590.00
WORKING DRAWINGS	1686/1955	8850-801-0660	91,630.00	99031B	91,630.00
CONSTRUCTION	1686/1955	8850-801-0660	1,440,305.00	00281B	947,925.00
CONSTRUCTION	1686/1955	8850-801-0660		99031B	139,580.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	121,590.00	121,590.00	107,947.03
WORKING DRAWINGS	91,630.00	91,630.00	99,573.16
CONSTRUCTION	1,440,305.00	1,087,505.00	958,732.77
Project	1,653,525.00	1,300,725.00	1,166,252.96

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	30-JUL-1999	11-FEB-2000			30-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	21-FEB-2000	25-MAY-2000			19-FEB-2000	15-SEP-2000	100.00%
BID PERIOD	26-MAY-2000	29-AUG-2000			20-SEP-2000	10-JAN-2001	100.00%
CONSTRUCTION	30-AUG-2000	28-AUG-2001			08-FEB-2001	01-JUL-2002	98.00%

Current Comments

Project Status Bids were received on 11/15/2000. The project was awarded to the lowest bidder and the contract was executed. Contract execution was delayed as the contractor needed to revise his insurance submittal.

Schedule The contractor has not been able to complete the project within the specified contract time due to delays beyond his control. According to the contractor, the delay will not cause a change order and there are no damages to the CIM. The schedule to finish off the work is contingent on CIM and CDC to accomplish their portion of the Ethernet modifications.

Budget Although the construction contingency is near depleted, there are bid savings and project bond funds remaining that can cover the costs. The costs of the additional work has been determined and a request to DOF for authorization beyond the 7% contingency has been approved.

Other information In order to complete the Energy Management System, there needs to be ethernet connections made to the Institution's system. There has been a significant delay in getting this authorized and accomplished by CIM and CDC. The work scope is presently been identified and in the process of being priced. DOF agreed that the costs can be covered through Agency Retained funds associated with this project.



CIM CHINO PCE CONTAMINATION CLEAN-UP

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: OPDM0428

ESTIMATED PROJECT COST \$7,227,195.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	5240-302-0746(7)	706,000.00	92193B	706,000.00
STUDY/ACQUISITIONS	0055/1993	5240-001-0751	82,000.00	93072B	82,000.00
STUDY/ACQUISITIONS	0139/1994	5240-001-0751	100,000.00	94102B	100,000.00
STUDY/ACQUISITIONS	0303/1995	5240-301-0724(1)	1,784,000.00	95028B	1,784,000.00
STUDY/ACQUISITIONS	0303/1995	5240-001-0001	335,000.00	95091A	335,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(A)	55,000.00	97060A	55,000.00
PRELIMINARY PLANS	0282/1997	5240-301-0001(11)	792,000.00	97109A	792,000.00
PRELIMINARY PLANS	0324/1998	5240-001-00019(A)	10,000.00	98106A	10,000.00
WORKING DRAWINGS	0282/1997	5240-301-0001	132,000.00	98133A	132,000.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	37,200.00	99003A	37,200.00
WORKING DRAWINGS	0324/1998	5240-001-0001(A)	320,000.00	99108A	320,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	96,000.00	00053A	96,000.00
WORKING DRAWINGS	0052/2000	5280-001-0001	138,000.00	00261A	138,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	23,607.00	01133A	23,607.00
CONSTRUCTION	0324/1998	5240-301-0001	2,639,995.00	00208A	2,639,995.00
CONSTRUCTION	0106/2001	0010-001-0001 (2)	326,000.00	20113A	326,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	3,062,000.00	3,062,000.00	3,747,597.68
PRELIMINARY PLANS	802,000.00	802,000.00	62,790.70
WORKING DRAWINGS	746,807.00	746,807.00	558,736.06
CONSTRUCTION	2,965,995.00	2,965,995.00	1,319,583.16
Project	7,576,802.00	7,576,802.00	5,688,707.60

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-JUL-1993	16-AUG-1994			16-JUL-1993	15-SEP-1998	100.00%
PRELIMINARY PLANS	15-FEB-1997	15-OCT-1997			15-SEP-1997	01-JUL-1998	100.00%
WORKING DRAWINGS	15-APR-1997	15-DEC-1997			11-JUL-1998	15-AUG-1999	100.00%
BID PERIOD	01-JAN-1998	01-FEB-1998			15-AUG-1999	18-OCT-2000	100.00%
CONSTRUCTION	15-MAR-1998	15-NOV-1998	15-JUL-2000	15-NOV-2001	16-OCT-2000	15-JUL-2002	95.00%

Current Comments

Project Status All RESD work completed except installing and commissioning new pumps and tying in to new water treatment plant which is being constructed by IDL.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Final closure to water plant will be delayed until July of 2002 - the anticipated date IDL will complete their work. Contractor will then complete installation and commissioning at no additional cost.

Schedule	Rescheduled to accommodate IDL delays with completion of new water treatment plant.
Budget	No Budget Changes.
Other information	None.



CIM CHINO REPLACE LOCKING DEVICES

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: OPDM0514

ESTIMATED PROJECT COST \$2,024,110.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)	87,500.00	93189B	72,582.71
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)		93189B	7,417.29
PRELIMINARY PLANS	0055/1993	5240-302-0746(01)		93189B	(7,417.29)
WORKING DRAWINGS	0324/1998	5240-301-0001(12)	129,000.00	98173A	129,000.00
CONSTRUCTION	0324/1998	5240-301-0001(12)	2,395,000.00	00060A	1,750,110.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,500.00	72,582.71	79,921.71
WORKING DRAWINGS	129,000.00	129,000.00	118,993.15
CONSTRUCTION	2,395,000.00	1,750,110.00	201,123.97
Project	2,611,500.00	1,951,692.71	400,038.83

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1994	13-JAN-1995			01-FEB-1995	23-OCT-1995	100.00%
WORKING DRAWINGS	16-JAN-1995	11-MAY-1995	15-JUL-1998	03-JUN-1999	12-AUG-1998	14-JAN-2000	100.00%
BID PERIOD	12-MAY-1995	04-OCT-1995	02-APR-1999	14-OCT-1999	15-JAN-2000	08-MAY-2000	100.00%
CONSTRUCTION	05-OCT-1995	20-DEC-1996	05-JUN-2000	17-OCT-2001	09-MAY-2000	06-FEB-2003	26.00%

Current Comments

Project Status Meeting to discuss work progress and schedule problems held on site on Feb. 7. Work plan revised to allow for some work to occur offsite (cell doors will be removed and brought to local business for stripping and some fabrication). This will shorten work time at each tier. Contractor is finalizing work on the project schedule based on this latest work plan revision.

Schedule Proposed work plan reduces per tier duration to 16 work days, not including Sat. and Sun. The new plan is to begin on April 1, after completion of Tier #4 (of 18 total). Work now projected to be complete in Feb. 2003.

Budget Augmentation will be sought to cover costs associated with extended schedule. Application will be made for add'l guarding and management fees.

Other information None.



CIM CHINO TB/HIV CONTROLS

PROJECT LOCATION: CIM CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106113

ESTIMATED PROJECT COST \$1,107,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(12)	60,000.00	99225A	60,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(12)	80,000.00	00082A	80,000.00
CONSTRUCTION	0052/2000	5240-301-0001(13)	967,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	60,000.00	59,920.00
WORKING DRAWINGS	80,000.00	80,000.00	26,951.22
CONSTRUCTION	967,000.00	.00	.00
Project	1,107,000.00	140,000.00	86,871.22

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	18-FEB-2000			17-SEP-1999	18-APR-2000	100.00%
WORKING DRAWINGS	17-MAR-2000	08-SEP-2000			22-MAY-2000	27-MAY-2002	100.00%
BID PERIOD	08-SEP-2000	05-FEB-2001			27-MAY-2002	22-OCT-2002	.00%
CONSTRUCTION	05-FEB-2001	06-NOV-2001			22-OCT-2002	20-MAY-2003	.00%

Current Comments

Project Status Working Drawings 100% complete, obtaining CDC and DOF approval to bid.
Schedule Project is on current schedule. Project was delayed for CDC to complete another project in the same building, SFM required re-design of cell doors, and for CDC to obtain Medical approval.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



CMC SAN LUIS OBISPO - POTABLE WATER TREATMENT FACILITY UPGRADE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 111667

ESTIMATED PROJECT COST \$212,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8940-301-0001	55,000.00	52094	55,000.00
STUDY/ACQUISITIONS	0106/2001	5240-301-0001(15)	102,000.00	20147A	102,000.00
STUDY/ACQUISITIONS /		--	55,000.00	MEM111901	55,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	212,000.00	212,000.00	42,480.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	212,000.00	212,000.00	42,480.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-FEB-2002	01-MAY-2002			01-MAR-2002	01-JUN-2002	10.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project is just starting. An information gathering meeting was held at CMC/CSLO on March 7, 2002.

Schedule Project is on schedule.

Budget Project is within budget.

Other information This is a combined study for the California Men's Colony and Camp San Luis Obispo. CMC's portion of the study is funded from capital outlay. CSLO's portion is funded from capital outlay advanced planning and federal funds.



CMC SAN LUIS OBISPO CENTRAL KITCHEN REPLACEMENT

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 103538

ESTIMATED PROJECT COST \$7,830,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(18)	273,000.00	98200A	273,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(18)		98200A	(9,304.00)
WORKING DRAWINGS	0324/1998	5240-301-0001(18)	258,000.00	00094A	258,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(18)		98200A	9,304.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	273,000.00	263,696.00	265,496.43
WORKING DRAWINGS	258,000.00	267,304.00	227,480.22
CONSTRUCTION	.00	.00	.00
Project	531,000.00	531,000.00	492,976.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	09-JUN-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2001	10-JUN-2000	15-NOV-2001	10-JUN-2000	16-NOV-2001	100.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status Funds for the construction phase of this project have been reverted. Working Drawings are finalized.

Schedule CDC is to resubmit for a new construction appropriation in the 2002/2003 budget. The new appropriation is to include the additional funds necessary to complete this project. Schedules for Construction will be developed if the project goes forward.

Budget Project was approximately 8-10% over budget at 50% Working Drawings. Department of Finance (DOF) was notified of probable deficit. CDC will resubmit for a new appropriation based upon the new estimate.

Other information This project is currently proposed to be built by IDL. On hold pending funding in the 02/03 Budget.



CMC SAN LUIS OBISPO WASTEWATER UPGRADE

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 106153

ESTIMATED PROJECT COST \$27,681,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(16.1)	950,000.00	99203A	950,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001	1,104,000.00	00139A	1,104,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	950,000.00	950,000.00	939,890.13
WORKING DRAWINGS	1,104,000.00	1,104,000.00	880,156.28
CONSTRUCTION	.00	.00	.00
Project	2,054,000.00	2,054,000.00	1,820,046.41

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-AUG-1999	13-APR-2000			16-AUG-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-APR-2001			01-AUG-2000	09-APR-2002	95.00%
BID PERIOD	04-DEC-2001	04-MAR-2002			10-APR-2002	26-JUN-2002	.00%
CONSTRUCTION	05-MAR-2002	05-MAR-2004			27-JUN-2002	27-JUN-2004	.00%

Current Comments

Project Status Backcheck documents have been submitted to SFM for final approval. Front end specifications are being finalized for review. Consultant is making final corrections to working drawings based upon PMB/Client review and comments.

Schedule Project has slipped due to delay by environmental regulatory agencies approving construction permits.

Budget Project is within budget.

Other information Trunk sewer line replacement portion of project crosses Chorro Creek which is regulated by environmental agencies due to the presence of federal endangered habitat including the California Red-Legged Frog and California Steelhead.



CMC-SAN LUIS OBISPO WASTE TREATMENT OUTFALL

PROJECT LOCATION: CMC SAN LUIS OBISPO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 107827

ESTIMATED PROJECT COST \$876,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-001-0001	152,000.00	00105A	152,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001(A)	110,000.00	01098A	110,000.00
CONSTRUCTION	0052/2000	5240-001-0001(A)	614,000.00	01098A	614,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	152,000.00	152,000.00	133,623.79
WORKING DRAWINGS	110,000.00	110,000.00	51,236.40
CONSTRUCTION	614,000.00	614,000.00	.00
Project	876,000.00	876,000.00	184,860.19

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-2000	15-JAN-2001			01-JUL-2000	15-JUN-2001	100.00%
WORKING DRAWINGS	16-JAN-2001	13-APR-2001			18-JUN-2001	29-APR-2002	90.00%
BID PERIOD	16-APR-2001	16-JUL-2001			30-APR-2002	15-JUL-2002	.00%
CONSTRUCTION	17-JUL-2001	15-NOV-2001			16-JUL-2002	15-NOV-2002	.00%

Current Comments

Project Status 90% Working Drawings received from consultant for review and comment on 2/13/02. 3/26/02 met with consultant to discuss comments on working drawings.

Schedule Project is being delayed pending issuance of construction permits by environmental regulatory agencies.

Budget Project is within budget.

Other information Project requires work to be done within the Chorro Creek streambed which is regulated by environmental agencies because of federally endangered habitat including the California Red-Legged Frog and the California Steelhead.



CMF VACAVILLE FOOD SERVICE STUDY

PROJECT LOCATION: CMF VACAVILLE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107604

ESTIMATED PROJECT COST \$100,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	5240-001-0001(a)	100,000.00	00107A	100,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	100,000.00	100,000.00	99,365.58
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	100,000.00	99,365.58

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-2000	13-APR-2001	12-MAR-2001	04-DEC-2001	12-MAR-2001	15-JAN-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status 03/15/02 - Final study is complete and submitted by A/E on Jan. 15, 2002, submitted to client agency. Project is complete.

Schedule Project is 45 days behind schedule due to delays in Agency review. Schedule was extended due to inserting an Agency review cycle not previously scheduled, and waiting for approval of alternatives by the institution.

Budget Project is on Budget.

Other information No significant project issues at this time. This project will be deleted from the next report.



CMF VACAVILLE TB/HIV CONTROLS

PROJECT LOCATION: CMF VACAVILLE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106114

ESTIMATED PROJECT COST \$612,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(13)	32,000.00	99224A	32,000.00
WORKING DRAWINGS	0052/1999	5240-301-0001(13)	37,000.00	00179A	37,000.00
CONSTRUCTION	0052/2000	5240-301-0001(16)	543,000.00	01034A	543,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	31,976.50
WORKING DRAWINGS	37,000.00	37,000.00	18,368.79
CONSTRUCTION	543,000.00	543,000.00	142,449.00
Project	612,000.00	612,000.00	192,794.29

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	18-FEB-2000			04-OCT-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	17-MAR-2000	08-SEP-2000			02-AUG-2000	21-MAY-2001	100.00%
BID PERIOD	08-SEP-2000	05-FEB-2001			21-MAY-2001	23-AUG-2001	100.00%
CONSTRUCTION	05-FEB-2001	09-JUL-2001			23-AUG-2001	25-JUN-2002	35.00%

Current Comments

Project Status Construction in progress, 35% complete.

Schedule Project is on current schedule. Working Drawings delayed for CDC medical approval, and project delayed while CDC negotiated with IDL the construction before letting PMB proceed.

Budget Project is on budget.

Other information There are no other significant project issues at this time.



CRC - NORCO, POTABLE WATER SYSTEM IMPROVEMENTS

PROJECT LOCATION: NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 111707

ESTIMATED PROJECT COST \$1,845,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001(24)	98,000.00	20069A	98,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	98,000.00	98,000.00	9,536.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	98,000.00	98,000.00	9,536.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-AUG-2001	10-MAY-2002			22-AUG-2001	10-MAY-2002	90.00%
WORKING DRAWINGS	13-MAY-2002	20-NOV-2002			13-MAY-2002	20-NOV-2002	.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status A/E fees negotiated. A/E contract is approved.
Schedule Project is on schedule
Budget Project is within budget.
Other information We are anticipating that IDL will handle construction.



CRC NORCO - PATTON STATE HOSPITAL DOUBLE PERIMETER FENCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ALLEN, DONNA S
PROJECT NUMBER: 102743

ESTIMATED PROJECT COST \$10,916,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)	346,000.00	98203A	346,000.00
STUDY/ACQUISITIONS	0324/1998	5240-301-0001(27.2)		98203A	(132,000.00)
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)	427,000.00	98203A	427,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(27.2)		98203A	132,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	346,000.00	214,000.00	206,086.58
PRELIMINARY PLANS	427,000.00	559,000.00	109,162.62
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	773,000.00	773,000.00	315,249.20

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-OCT-1998	11-MAR-1999			16-OCT-1998	31-JAN-2001	100.00%
PRELIMINARY PLANS	12-MAR-1999	05-FEB-2000	01-FEB-2001	11-JAN-2002	01-FEB-2001	09-AUG-2002	20.00%
WORKING DRAWINGS	06-APR-2000	23-AUG-2000			10-AUG-2002	06-FEB-2003	.00%
BID PERIOD	24-AUG-2000	29-OCT-2000			15-AUG-2003	22-NOV-2003	.00%
CONSTRUCTION	30-OCT-2000	25-OCT-2002			17-DEC-2003	18-DEC-2005	.00%

Current Comments

Project Status Project is in Preliminary Plan Phase. The revised contract for the EIR has gone to contracts for processing.

Schedule CEQA and Preliminary Plans scheduled to be completed August, 2002.

Budget Total project cost exceeds augmentation limit of original appropriation basis; a new appropriation will be requested at conclusion of Preliminary Plans.

Other information Future phases not funded. Schedule is dependent on receipt of funding.



CRC NORCO REPLACE MEN'S DORMITORIES

PROJECT LOCATION: CRC NORCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 103541

ESTIMATED PROJECT COST \$63,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001	1,033,000.00	98210A	983,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001		98210A	(484,704.00)
WORKING DRAWINGS	0324/1998	5240-301-0001	494,000.00	00226A	494,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001	79,000.00	20016A	79,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001		98210A	484,704.00
WORKING DRAWINGS	0052/2000	5240-301-0001(32)	119,000.00	01036A	119,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	498,296.00	503,859.61
WORKING DRAWINGS	692,000.00	1,176,704.00	375,685.91
CONSTRUCTION	.00	.00	.00
Project	1,725,000.00	1,675,000.00	879,545.52

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	06-OCT-1998	11-APR-1999			06-OCT-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	10-JUN-2000	20-JAN-2002	08-SEP-2000	01-APR-2002	08-SEP-2000	31-MAR-2002	100.00%
BID PERIOD	21-JAN-2001	20-MAY-2001					.00%
CONSTRUCTION	21-MAY-2001	20-MAR-2002					.00%

Current Comments

Project Status Extra services to design construction sallyport is complete. DSA approval of plans have been obtained along with SFM.

Schedule DOF approved Phase 0 & 1 Working Drawings. Phase II Design starting April 2002. Construction of Phase 0 & 1 by IDL starting in July 2002.

Budget Project is on budget. Funds have been transferred for Phase II Working Drawings.

Other information Phase 0 & 1 to be constructed by IDL. DSA review of Access Compliance issues led to review of visitor facilities never approved before by DSA. Minor modifications will have to be addressed during construction of Phase 0 & 1. Cost of modifications in visitor facilities is approximately \$2,800, which was approved by DOF.



CSP CORCORAN REPAIR FIRE ALARM & SPRINKLER SYSTEM

PROJECT LOCATION: CSP CORCORAN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103646

ESTIMATED PROJECT COST \$150,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-001-0001(a)	80,000.00	98233A	80,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)	70,000.00	99243A	70,000.00
PRELIMINARY PLANS	0106/2001	5240-001-0001(1)	64,000.00	20117A	64,000.00
WORKING DRAWINGS	0106/2001	5240-001-0001(1)	185,000.00	20117A	185,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	214,000.00	214,000.00	55,470.29
WORKING DRAWINGS	185,000.00	185,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	55,470.29

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	01-DEC-1999			03-DEC-2001	30-MAY-2002	50.00%
WORKING DRAWINGS	03-DEC-2001	22-APR-2002			31-MAY-2002	19-SEP-2002	.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Preliminary Plan funds forward to ARF account November 19, 2001, contract augmentation complete December 3, 2001. Kick off meeting for Preliminary Plans was held at Corcaoran State Prison on December 19, 2001

Schedule The Preliminary Phase of the project is on schedule.

Budget Potential concern with the funding for this project. As proposed the project would be funded through special repairs.

Other information



CSP IMPERIAL RECYCLING AND SALVAGE PROGRAM

PROJECT LOCATION: CSP IMPERIAL
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107792

ESTIMATED PROJECT COST \$410,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001	32,000.00	00221A	32,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(40)	47,000.00	20163A	47,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	34,348.99
WORKING DRAWINGS	47,000.00	47,000.00	2,880.00
CONSTRUCTION	.00	.00	.00
Project	79,000.00	79,000.00	37,228.99

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	11-MAY-2001			03-NOV-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	08-JUN-2001	04-MAR-2002			04-JAN-2002	17-MAY-2002	90.00%
BID PERIOD	04-MAR-2002	20-AUG-2002			17-MAY-2002	04-NOV-2002	.00%
CONSTRUCTION	20-AUG-2002	21-JAN-2003			04-NOV-2002	07-APR-2003	.00%

Current Comments

Project Status Working drawings 90% complete.
Schedule Project is on current schedule. Project was delayed by CDC to relocate the project.
Budget Project is on budget.
Other information Construction does not have funding appropriation. PMB has been advised to stop at completion of working drawings.



CSP SACRAMENTO FIRE ALARM SYSTEM REPLACEMENT

PROJECT LOCATION: CSP - SACRAMENTO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: OPDM0724

ESTIMATED PROJECT COST \$1,527,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(a)	100,000.00	97044A	100,000.00
STUDY/ACQUISITIONS	0162/1996	5240-001-0001(a)		97044A	(33,000.00)
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	20,000.00	97137A	20,000.00
WORKING DRAWINGS	0162/1996	5240-001-0001(a)		97044A	33,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001	33,000.00	00005A	33,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)	126,000.00	99253A	126,000.00
WORKING DRAWINGS	0052/2000	5240-001-0001	12,000.00	00245A	12,000.00
CONSTRUCTION	0052/2000	5240-001-0001(a)	1,848,000.00	01031A	1,848,000.00
CONSTRUCTION	0052/2000	5240-001-0001(a)		01031A	(865,935.44)
CONSTRUCTION	0052/2000	5240-001-0001(a)		01031A	865,935.44

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	120,000.00	87,000.00	86,980.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	171,000.00	204,000.00	186,500.06
CONSTRUCTION	1,848,000.00	1,848,000.00	119,326.73
Project	2,139,000.00	2,139,000.00	392,807.29

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	07-SEP-1997	05-JAN-1998			14-OCT-1997	15-MAR-1999	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-JAN-2000	01-OCT-2000			25-MAY-2000	15-JUN-2001	100.00%
BID PERIOD	20-MAY-2000	20-MAY-2000			01-JUL-2001	10-OCT-2001	100.00%
CONSTRUCTION	21-MAY-2000	31-MAR-2001			01-NOV-2001	19-OCT-2002	25.00%

Current Comments

Project Status Fire alarm shop drawings for Facility A were reviewed by the SFM and changes were made which will require a redesign and additional costs. Existing site conditions within the fire alarm control panels, lighting relays, conduits, pull boxes, door controls etc), will lead to several COs.

Schedule The project is currently 25 days behind schedule due to numerous unforeseen site conditions. The contractor has been granted two time extensions to compensate for the additional labor.

Budget The project is on budget for the current scope of work. Several large change orders will be necessary due to changes initiated by the SFM as well as required cleaning of the ducting in the housing units. Bid savings exist to fund this additional work.

Other information



CSP SACRAMENTO FIRING RANGE MODIFICATIONS

PROJECT LOCATION: CSP SACRAMENTO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107793

ESTIMATED PROJECT COST \$1,289,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001	108,000.00	00223A	108,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(65)	94,000.00	01104A	94,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	108,000.00	100,210.00
WORKING DRAWINGS	94,000.00	94,000.00	56,821.35
CONSTRUCTION	.00	.00	.00
Project	202,000.00	202,000.00	157,031.35

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-2000	10-NOV-2000	01-JAN-2001	15-JUL-2001	01-JAN-2001	08-JUN-2001	100.00%
WORKING DRAWINGS	10-NOV-2000	30-MAR-2001	15-JUL-2001	16-NOV-2001	15-JUN-2001	29-APR-2002	95.00%
BID PERIOD	02-APR-2001	19-JUL-2001			30-APR-2002	28-AUG-2002	.00%
CONSTRUCTION	15-JAN-2002	15-JUL-2002			29-AUG-2002	16-DEC-2002	.00%

Current Comments

Project Status 03/15/02- A/E amendment for Bid Alternate was approved on Dec. 25, 2001. Preparation of Bid Alternate package and DOF approval to proceed to bid anticipated for April 29, 2002.

Schedule Project schedule has been revised to include Bid Alternate strategy, approximately 5 months delay as a result.

Budget Project is on budget.

Other information A Bid Alternate to address major earthen embankment failure has to be prepared and included in bid documents. A/E Contract amendment to include this work was approved. DOF, CDC and DGS agreement to proceed with Bid Alternate occurred November 2001.



CSP SACTO - REPRESA - PSYCHIATRIC SERVICES UNIT/ENHANCED OUTPATIENT CARE PHASE II

PROJECT LOCATION: CALIFORNIA STATE PRISON-SACRAMENTO, REPRESSA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 111672

ESTIMATED PROJECT COST \$15,694,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	5240-301-0001	822,000.00	20070A	822,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	822,000.00	822,000.00	11,762.10
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	822,000.00	822,000.00	11,762.10

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-OCT-2001	18-OCT-2002			31-OCT-2001	18-OCT-2002	5.00%
WORKING DRAWINGS	01-JUN-2002	15-NOV-2003			01-JUN-2003	15-NOV-2003	.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			15-DEC-2003	15-MAR-2004	.00%
CONSTRUCTION	15-APR-2004	15-NOV-2005			15-APR-2004	15-NOV-2005	.00%

Current Comments

Project Status The contract was sent to the Architect on March 7, 2002.
Schedule The project remains on schedule.
Budget The project remains within the budget.
Other information



CSP SOLANO CCCMS

PROJECT LOCATION: CSP SOLANO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: OPDM0769

ESTIMATED PROJECT COST \$770,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(7)	47,000.00	97157A	47,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(16)	94,000.00	00051A	94,000.00
CONSTRUCTION	0052/2000	5240-301-0001(48)	629,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	39,627.50
WORKING DRAWINGS	94,000.00	94,000.00	74,153.00
CONSTRUCTION	629,000.00	.00	.00
Project	770,000.00	141,000.00	113,780.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	18-AUG-1997	30-JAN-1998			04-DEC-1997	14-JAN-2000	100.00%
WORKING DRAWINGS	01-DEC-1998	01-JUN-1999	04-APR-2000	30-JUN-2001	04-APR-2000	30-JUN-2001	100.00%
BID PERIOD	01-AUG-2000	29-NOV-2000					.00%
CONSTRUCTION	30-NOV-2000	30-NOV-2001					.00%

Current Comments

Project Status PPs were approved on 1/14/2000. The working drawing phase is 100% complete. All final construction documents have been turned over to the Department of Corrections for construction by CDC's Inmate Day Labor unit.

Schedule Project was behind the original schedule due to time required to site the project prior to starting PPs, A/E contracting difficulties, increased design review time, and the time required to value engineer the project.

Budget Project is on budget for the Working Drawings phase. The construction phase was reappropriated in the 2001/2002 budget (Ch. 106, 5240-409(48)). The Department of Corrections to process form C22B to transfer funding for construction phase.

Other information Construction administration and construction support to be performed by CDC's Architectural and Engineering unit. There are no other significant project issues at this time. Project will be deleted from next report.



CTC CIW FRONTERA-PHASE II

PROJECT LOCATION: CIW FRONTERA
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102742

ESTIMATED PROJECT COST \$12,201,900.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(23)	399,000.00	98196A	399,000.00
WORKING DRAWINGS	0050/1999	5240-490-0001(23)	704,000.00	99280A	704,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)	12,974,000.00	20036A	10,686,900.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20080A	192,000.00
CONSTRUCTION	0052/2000	5240-301-0001(29)		20114A	21,900.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	398,907.20
WORKING DRAWINGS	704,000.00	704,000.00	652,818.17
CONSTRUCTION	12,974,000.00	10,900,800.00	2,014,131.40
Project	14,077,000.00	12,003,800.00	3,065,856.77

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999			17-SEP-1998	08-OCT-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999			11-OCT-1999	10-APR-2001	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	11-APR-2001	24-AUG-2001	11-APR-2001	24-AUG-2001	100.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002	17-SEP-2001	09-MAY-2003	17-SEP-2001	09-MAY-2003	20.00%

Current Comments

Project Status Critical path activities include the masonry starter courses, concrete slab foundations, rigid electric home runs, SOG rebar, and installation of waste piping for floors/sinks/drains. Required inspections for masonry and concrete are being performed by the certified testing consultant and coordinated through the on-site PSB-CSS inspector.

Schedule Based on the contractor's official progress schedule, they are nearly six weeks behind schedule due to: incomplete/late submittals, late mobilization, lack of security clearances, and a SWN issued by the State for interior/exterior footings. A time extension will be issued to address the SWN, but the contractor has been instructed to submit a plan of correction to recover the rest of the delay.

Budget Construction funds appropriated in the amount of \$12,974,000 in July 2000 budget. Bid Savings in the amount of \$2,067,100 were reverted at the request of the Department of Finance.

Other information Three infrastructure problems will lead to COs and necessitate additional design work which may have cost implications. Unforeseen site conditions on the size of the waterline, gas line, and sewer manholes will drive other COs.



CTC SAN QUENTIN-PHASE II

PROJECT LOCATION: CTC SAN QUENTIN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102741

ESTIMATED PROJECT COST \$19,846,750.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	101,000.00	00156A	101,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	47,000.00	20041A	47,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	483,000.00	98199A	483,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(20)	51,000.00	99281A	51,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(20)	796,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	682,000.00	682,000.00	592,422.19
WORKING DRAWINGS	796,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,478,000.00	682,000.00	592,422.19

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	24-MAY-1999	17-SEP-1998	12-JAN-2001	17-SEP-1998	31-DEC-2002	99.00%
WORKING DRAWINGS	14-JUL-1999	28-DEC-1999	17-SEP-1998	12-JAN-2001			.00%
BID PERIOD	14-MAR-2000	14-MAR-2000					.00%
CONSTRUCTION	16-MAY-2000	07-JAN-2002					.00%

Current Comments

Project Status A meeting was held in March 2002 with all team stakeholders to assess the impacts of additional requirements and protocol being imposed by the RWQCB and DTSC for site mandatory site cleanup, abatement, remediation, and mitigation of the human health risk caused by groundwater contamination. Additional site studies will be needed to determine the best approach and cost for remediation. At a minimum, DGS/CDC will be required to participate in the RWQCB's Clean-up & Abatement Program.

Schedule The schedule is on hold indefinitely until CDC/PMB determines how to proceed with the project. Additional funds will be required in order for CDC to build at the current site, which may not be available until FY 2002-2003. CEQA and PWB are also on hold until the above matters are resolved.

Budget Working drawings were reappropriated in FY 2001-2002 and currently are slated for re-appropriation in FY 2002-2003. The 100% PP estimate was submitted by HMC, but will need revision to incorporate the required mitigation measures.

Other information



CTF SOLEDAD BOILER REPLACEMENT

PROJECT LOCATION: CTF SOLEDAD
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: OPDM0804

ESTIMATED PROJECT COST \$6,294,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	68,000.00	98049A	68,000.00
PRELIMINARY PLANS	0050/1999	5240-001-0001(a)		99282A	177,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)	448,000.00	99282A	448,000.00
WORKING DRAWINGS	0050/1999	5240-001-0001(a)		99282A	(177,000.00)
CONSTRUCTION	0052/2000	5240-001-0001(a)	1,464,000.00	01022A1	1,464,000.00
CONSTRUCTION	0052/2000	5240-005-0001	560,000.00	01022A2	560,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	68,000.00	68,000.00	61,966.50
PRELIMINARY PLANS		177,000.00	129,879.05
WORKING DRAWINGS	448,000.00	271,000.00	187,269.89
CONSTRUCTION	2,024,000.00	2,024,000.00	304,937.50
Project	2,540,000.00	2,540,000.00	684,052.94

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	29-JUL-1998	19-FEB-1999			19-JUN-1998	28-MAY-1999	100.00%
PRELIMINARY PLANS	20-FEB-1999	20-DEC-1999			29-OCT-1999	26-APR-2000	100.00%
WORKING DRAWINGS	21-DEC-1999	16-JUN-2000			27-APR-2000	26-APR-2001	100.00%
BID PERIOD	17-JUN-2000	13-OCT-2000	27-APR-2001	16-OCT-2001	27-APR-2001	16-OCT-2001	100.00%
CONSTRUCTION	13-OCT-2000	30-OCT-2001	17-OCT-2001	22-AUG-2002	17-OCT-2001	22-AUG-2002	45.00%

Current Comments

Project Status Contractor for phase 1(Central Facility Boiler #1) has installed boiler footings and slab. Factory is fabricating new boiler.

Schedule Project is currently behind schedule due to client requested revisions due to budget constraints. Schedule shown is for 1st phase of the work. Client will schedule other phases as funds become available.

Budget Phase 1 of project is within budget.

Other information Due to delays in funding for construction, only funding for Phase 1 (Central Facility Boiler #1) construction has been identified by client. Project is utilizing Special Repair funds. Funds for Phase 2 (South Facility), and Phase 3 (Central Facility Boilers 2, 3, 4) need to be identified by client.



DVI TRACY - INFIRMARY HEATING, VENTILATION AND AIR CONDITIONING

PROJECT LOCATION: TRACY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 111670

ESTIMATED PROJECT COST \$1,186,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	5240-301-0001(7)	69,000.00	20151A	69,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	69,000.00	69,000.00	6,893.25
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	69,000.00	69,000.00	6,893.25

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-NOV-2001	11-SEP-2002			26-MAR-2001	06-JUN-2002	5.00%
WORKING DRAWINGS	11-SEP-2002	16-OCT-2003			11-SEP-2002	16-OCT-2003	.00%
BID PERIOD	08-JUN-2003	16-OCT-2003			01-AUG-2003	01-DEC-2003	.00%
CONSTRUCTION	18-OCT-2003	28-MAY-2004			01-DEC-2003	01-OCT-2004	.00%

Current Comments

Project Status Preliminary plans have begun and are underway.
Schedule Anticipate completing Preliminary Plan Phase ahead of original schedule.
Budget Within current budget
Other information Considering combining work with SPS71001 seismic project in same building for construction phase.



DVI TRACY SOIL AND GROUNDWATER CONTAMINATION

PROJECT LOCATION: DVI TRACY
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARNOLD, ANDRE D
PROJECT NUMBER: OPDM0305

ESTIMATED PROJECT COST \$945,701.33
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0118/1991	5240-001-0751	56,063.84	PCU0573	56,063.84
PRELIMINARY PLANS	0587/1992	5240-001-0747(21)	172,932.49	92149B	172,932.49
PRELIMINARY PLANS	0055/1993	5240-001-0751	22,000.00	93125B	22,000.00
PRELIMINARY PLANS	0303/1995	5240-001-0001(A)	5,705.00	95068A	5,705.00
WORKING DRAWINGS	0303/1995	5240-001-0001(A)	66,295.00	95068A	66,295.00
WORKING DRAWINGS	0303/1995	5240-001-0001(A)	298,705.00	96074A	298,705.00
WORKING DRAWINGS	0106/2001	5240-001-0001(A)	14,000.00	20111A	14,000.00
CONSTRUCTION	0052/2000	5240-001-0001	310,000.00	01016A	310,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	56,063.84	56,063.84	120,825.06
PRELIMINARY PLANS	200,637.49	200,637.49	78,320.87
WORKING DRAWINGS	379,000.00	379,000.00	384,144.68
CONSTRUCTION	310,000.00	310,000.00	.00
Project	945,701.33	945,701.33	583,290.61

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS		10-MAY-1992			05-SEP-1991	10-MAY-1992	100.00%
PRELIMINARY PLANS	25-MAY-1993	01-DEC-1995			25-MAY-1993	26-DEC-1996	100.00%
WORKING DRAWINGS	31-MAR-1999	01-JUN-1999	01-JAN-2002	01-MAR-2002	01-JUL-2002	15-AUG-2002	70.00%
BID PERIOD	01-JUN-1999	30-SEP-1999	15-MAR-2002	01-JUN-2002	18-AUG-2002	30-SEP-2002	.00%
CONSTRUCTION	01-JUN-1999	30-SEP-1999			02-DEC-2002	21-MAR-2003	.00%

Current Comments

Project Status The CVRWQCB required Groundwater Monitoring Report for the new WDR permit had been issued to board staff in January 2002. In March 2002 the Project Director was informed that the approval for the WDR Permit was no longer scheduled for the April 24, 2002 agenda due to CVRWQCB staff delay. Next agenda date that the staff expects to submit for is June 2002.

Schedule Update of bid documents and all work on hold pending execution of requested contracts for work to be performed by the engineers.

Budget No updates to report.

Other information Due to lack of executed contracts project is on hold.



FSP FOLSOM DENTAL CLINIC RENOVATION

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103529

ESTIMATED PROJECT COST \$736,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(4)	61,000.00	98208A	61,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(4)	69,000.00	99134A	69,000.00
CONSTRUCTION	0052/2000	5240-301-0001(5)	615,000.00	01113A	626,396.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	61,000.00	61,000.00	60,894.00
WORKING DRAWINGS	69,000.00	69,000.00	69,512.85
CONSTRUCTION	615,000.00	626,396.00	368,095.00
Project	745,000.00	756,396.00	498,501.85

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	10-MAR-1999			22-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	12-MAY-1999	25-AUG-1999			10-JUL-1999	15-DEC-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000			15-DEC-2000	28-MAY-2001	100.00%
CONSTRUCTION	21-MAR-2000	16-OCT-2000	29-MAY-2001	20-APR-2002	29-MAY-2001	30-APR-2002	85.00%

Current Comments

Project Status Project is in construction. Demolition and asbestos/lead abate phase complete, build out in progress: floors have been preped; metal studs with plywood backing and drywall installed, ductwork installed, plumbing and electrical work in progress.

Schedule This project is on schedule.

Budget The project is on budget.

Other information



FSP FOLSOM CONSTRUCT PRETREATMENT SYSTEM

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107786

ESTIMATED PROJECT COST \$1,113,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001	52,000.00	00231A	52,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(4)	83,000.00	01028A	83,000.00
CONSTRUCTION	0106/2001	5240-301-0001(8)	955,000.00	20101A	955,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	52,000.00	52,000.00	50,619.00
WORKING DRAWINGS	83,000.00	83,000.00	61,145.80
CONSTRUCTION	955,000.00	955,000.00	.00
Project	1,090,000.00	1,090,000.00	111,764.80

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	23-FEB-2001			17-OCT-2000	16-APR-2001	100.00%
WORKING DRAWINGS	23-MAR-2001	10-OCT-2001			07-MAY-2001	20-NOV-2001	100.00%
BID PERIOD	10-OCT-2001	07-MAR-2002			20-NOV-2001	17-APR-2002	95.00%
CONSTRUCTION	07-MAR-2002	11-JUL-2002			17-APR-2002	19-NOV-2002	.00%

Current Comments

Project Status Project bid January 29, 2002 under budget. Contract for construction being issued.
Schedule Project on current schedule.
Budget Project is on budget.
Other information There are no other significant project issues at this time.



FSP FOLSOM GANG SHOWER #1

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 103530

ESTIMATED PROJECT COST \$851,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(9)	31,000.00	98204A	31,000.00
PRELIMINARY PLANS	0324/1998	5240-301-0001(9)		99130A	200.00
WORKING DRAWINGS	0324/1998	5240-301-0001(9)		99130A	(200.00)
WORKING DRAWINGS	0324/1998	5240-301-0001(9)	44,000.00	99130A	44,000.00
CONSTRUCTION	0050/1999	5240-301-0001(20)	233,000.00	00030A	233,000.00
CONSTRUCTION	0050/1999	5240-301-0001(20)		00030A	(24,217.00)
CONSTRUCTION	0052/2000	5240-301-0001(10)	789,000.00	01060A	713,898.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	31,000.00	31,200.00	31,200.00
WORKING DRAWINGS	44,000.00	43,800.00	41,677.67
CONSTRUCTION	1,022,000.00	922,681.00	358,387.24
Project	1,097,000.00	997,681.00	431,264.91

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	09-APR-1999			22-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999			12-JUL-1999	01-JUN-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000			02-AUG-2000	28-MAY-2001	100.00%
CONSTRUCTION	16-MAY-2000	17-MAY-2001	29-MAY-2001	30-MAR-2002	29-MAY-2001	30-APR-2002	95.00%

Current Comments

Project Status Construction in progress. All below grade work complete, thick set for tile work complete, ductwork and fans complete. Shower to cell conversion in progress.

Schedule This project is on schedule

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE BRANCH CIRCUIT #1

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102735

ESTIMATED PROJECT COST \$2,363,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(5)	86,000.00	98205A	86,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(5)	95,000.00	99131A	95,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001	4,000.00	99314A	4,000.00
CONSTRUCTION	0052/2000	5240-301-0001(6)	2,309,000.00	01058A	1,642,884.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	85,871.01
WORKING DRAWINGS	99,000.00	99,000.00	95,082.79
CONSTRUCTION	2,309,000.00	1,642,884.00	1,189,742.79
Project	2,494,000.00	1,827,884.00	1,370,696.59

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	12-MAY-1999	17-SEP-1998	11-JUN-1999	17-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	29-DEC-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	01-JUL-2000	05-DEC-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	16-MAY-2000	15-MAY-2001	29-MAY-2001	30-MAY-2002	29-MAY-2001	30-MAY-2002	80.00%

Current Comments

Project Status Project is in Construction Phase. Installation of new work in progress. Branch circuit conduit, wiring and panel boards and non-cell lighting complete. Cell conversions underway with completion scheduled for April 2002.

Schedule This project is on schedule.

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE BRANCH CIRCUIT #2

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102739

ESTIMATED PROJECT COST \$740,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(7)	43,000.00	98206A	43,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(7)	67,000.00	99132A	67,000.00
CONSTRUCTION	0052/2000	5240-301-0001(8)	1,243,000.00	01059A	1,060,200.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	43,000.00	43,000.00	42,941.00
WORKING DRAWINGS	67,000.00	67,000.00	66,626.50
CONSTRUCTION	1,243,000.00	1,060,200.00	198,393.00
Project	1,353,000.00	1,170,200.00	307,960.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-SEP-1998	07-APR-1999			24-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000	01-JUL-2000	08-DEC-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	21-MAR-2000	18-SEP-2000	29-MAY-2001	30-DEC-2002	29-MAY-2001	30-DEC-2002	15.00%

Current Comments

Project Status Project is in Construction Phase. Submittals have been approved, and materials delivered. Work is underway with completion anticipated by the end of May 2002.

Schedule This project is on schedule

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE BRANCH CIRCUIT #3

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102740

ESTIMATED PROJECT COST \$920,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(8)	54,000.00	98207A	54,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(8)	84,000.00	99133A	84,000.00
CONSTRUCTION	0052/2000	5240-301-0001(9)	1,145,487.00	01063A	1,145,487.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	54,000.00	54,000.00	53,799.00
WORKING DRAWINGS	84,000.00	84,000.00	83,975.00
CONSTRUCTION	1,145,487.00	1,145,487.00	391,048.00
Project	1,283,487.00	1,283,487.00	528,822.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-SEP-1998	09-APR-1999			24-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	18-JAN-2000	18-JAN-2000	01-JUL-2000	11-OCT-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	21-MAR-2000	16-OCT-2000	29-MAY-2001	30-DEC-2002	29-MAY-2001	30-DEC-2002	2.00%

Current Comments

Project Status This project is in construction phase. Submittals have been approved with a Milestone start date of April 8, 2002.

Schedule This project is on schedule

Budget The project is on budget.

Other information



FSP FOLSOM RENOVATE H&V

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102738

ESTIMATED PROJECT COST \$1,745,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(6)	62,000.00	98209A	62,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(6)	72,000.00	99135A	72,000.00
CONSTRUCTION	0052/2000	5240-301-0001(7)	1,637,000.00	01062A	1,226,144.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	62,000.00	62,000.00	61,921.00
WORKING DRAWINGS	72,000.00	72,000.00	70,894.71
CONSTRUCTION	1,637,000.00	1,226,144.00	564,538.00
Project	1,771,000.00	1,360,144.00	697,353.71

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-SEP-1998	09-APR-1999	17-SEP-1998	11-JUN-1999	17-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	14-JUL-1999	29-DEC-1999	10-JUL-1999	01-JUL-2000	10-JUL-1999	01-JUL-2000	100.00%
BID PERIOD	14-MAR-2000	14-MAR-2000	01-JUL-2000	05-DEC-2000	01-JUL-2000	28-MAY-2001	100.00%
CONSTRUCTION	16-MAY-2000	15-MAY-2001	29-MAY-2001	29-JUL-2002	29-MAY-2001	29-JUL-2002	40.00%

Current Comments

Project Status Project is in Construction Phase. Submittals have been approved and equipment is on site. Demolition of existing ductwork and equipment complete, installation of new ductwork and equipment underway.

Schedule The project is on schedule.

Budget The project is on budget.

Other information



FSP FOLSOM UNDERGROUND UTILITIES STUDY

PROJECT LOCATION: FSP FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 105598

ESTIMATED PROJECT COST \$237,397.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0050/1999	5240-001-0001(a)	200,000.00	00038A	200,000.00
STUDY/ACQUISITIONS	0106/2001	5240-001-0001(A)	37,397.00	20059A	37,397.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	237,397.00	237,397.00	199,892.30
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	237,397.00	237,397.00	199,892.30

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	04-APR-1999	31-DEC-1999	08-JAN-2001	31-JAN-2002	08-JAN-2001	05-APR-2002	99.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Final reports have been distributed to Corrections. No comments from Agency were generated. Agency will be determining the funding source for preliminary plan phase. An estimate will be provided for Agency's review. Additional investigation is completing of Godwin's tunnel for possible increase in capacity and structural integrity.

Schedule Schedule has been adjusted to account for added scope.

Budget Project has increased funding for added investigation.

Other information None



GAS PIPE AGGREGATION/RESIDENTIAL SPACE HEATING REQUIREMENTS

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102745

ESTIMATED PROJECT COST \$811,950.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	1686/1955	8850-890-0660229		98276B	(58,948.00)
PRELIMINARY PLANS	1686/1955	8850-890-0660229	95,000.00	98276B	95,000.00
PRELIMINARY PLANS	1686/1955	8850-801-0660229	25,000.00	99071B	25,000.00
PRELIMINARY PLANS	1686/1955	8850-801-0660229		99071B	(2,201.00)
WORKING DRAWINGS	1686/1955	8850-890-0660229		98276B	58,948.00
WORKING DRAWINGS	1686/1955	8850-890-0660229		98276B	(23,000.00)
WORKING DRAWINGS	1686/1955	8850-801-0660229		99071B	2,201.00
CONSTRUCTION	1686/1955	8850-890-0660229		98276B	23,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	120,000.00	58,851.00	58,851.00
WORKING DRAWINGS		38,149.00	33,787.43
CONSTRUCTION		23,000.00	.00
Project	120,000.00	120,000.00	92,638.43

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	06-OCT-1998	04-FEB-1999			06-OCT-1998	10-DEC-1999	100.00%
WORKING DRAWINGS	21-MAY-1999	03-OCT-1999			10-DEC-1999	12-JAN-2001	100.00%
BID PERIOD	21-MAY-1999	03-OCT-1999					.00%
CONSTRUCTION	10-DEC-1999	15-NOV-2000					.00%

Current Comments

Project Status Project has been on hold and will have to be re-bid due to shortage of funds. Scope changes have been resolved with CDC and the bid package is being developed.

Schedule A new schedule has been developed for the re-bid and construction process. No advertising date has been set.

Budget Project was over budget for the entire scope. CDC has elected to eliminate the water valve portion of the scope in order to proceed with the project.

Other information



ISP BLYTHE CTC-PHASE II

PROJECT LOCATION: ISP BLYTHE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 103553

ESTIMATED PROJECT COST \$2,704,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(43)	108,000.00	98197A	108,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(43)	168,000.00	99102A	168,000.00
CONSTRUCTION	0052/2000	5240-301-0001(64)	2,428,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	108,000.00	108,000.00	107,876.68
WORKING DRAWINGS	168,000.00	168,000.00	127,023.36
CONSTRUCTION	2,428,000.00	.00	.00
Project	2,704,000.00	276,000.00	234,900.04

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1998	21-APR-1999	22-SEP-1998	14-MAY-1999	22-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	16-JUN-1999	29-OCT-1999	17-MAY-1999	16-JAN-2001	17-MAY-1999	06-JUN-2001	100.00%
BID PERIOD	18-JAN-2000		01-AUG-2002	29-NOV-2002	01-AUG-2002	29-NOV-2002	.00%
CONSTRUCTION	21-MAR-2000	15-DEC-2000	02-DEC-2002	26-NOV-2003	02-DEC-2002	26-NOV-2003	.00%

Current Comments

Project Status Awaiting for construction budget re-appropriation so the project may be re-bid.

Schedule Advertising for bids cannot take place until a new appropriation is in effect in 2002. Approximately a one year delay.

Budget Project is currently over budget.

Other information None.



ISP BLYTHE EROSION CONTROL AND STORM WATER RUN OFF REPAIR

PROJECT LOCATION: ISP BLYTHE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: OPDM0817

ESTIMATED PROJECT COST \$2,350,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	5240-001-0001(a)	80,000.00	98098A	80,000.00
PRELIMINARY PLANS	0052/2000	5240-001-0001(a)	164,000.00	00286A	164,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	80,000.00	80,000.00	79,235.00
PRELIMINARY PLANS	164,000.00	164,000.00	43,884.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	244,000.00	244,000.00	123,119.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-1998	12-MAY-1999			29-OCT-1998	16-OCT-2000	100.00%
PRELIMINARY PLANS	29-JAN-2001	14-SEP-2001	17-DEC-2001	14-JUN-2002	15-DEC-2001	14-JUN-2002	55.00%
WORKING DRAWINGS	25-JUN-2002	27-NOV-2002	29-JUL-2002	13-DEC-2002	29-JUL-2002	13-DEC-2002	.00%
BID PERIOD	02-DEC-2002	30-APR-2003	16-DEC-2002	14-APR-2003	16-DEC-2002	14-APR-2003	.00%
CONSTRUCTION	03-JUN-2003	30-SEP-2004	15-APR-2003	18-NOV-2004	15-APR-2003	18-NOV-2004	.00%

Current Comments

Project Status Environmental Services representative conducted onsite review with various agency representatives to establish oversight on endangered species (Desert Tortoise) habitat. No work shall take place outside mitigation fence. Agreements with US Fish and Wildlife and Dept. of Fish and Game are concluding. Preliminary Design continues.

Schedule Project schedule maybe effected by E.I.R. process, Environmental Services Section will be contracting for biologist for site specific species and mitigation measures.

Budget Project is within budget.

Other information None.



NEW POTABLE WATER SOURCE PHASE II

PROJECT LOCATION: CCI TEHACHAPI
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: WEHSELS, DENNIS D
PROJECT NUMBER: 106118

ESTIMATED PROJECT COST \$1,607,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(3)	133,000.00	99236A	133,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001 (2)	105,000.00	00287A	105,000.00
CONSTRUCTION	0052/2000	5240-301-0001(2)	1,369,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	133,000.00	133,000.00	132,855.37
WORKING DRAWINGS	105,000.00	105,000.00	77,236.00
CONSTRUCTION	1,369,000.00	.00	.00
Project	1,607,000.00	238,000.00	210,091.37

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-NOV-1999	13-APR-2000			16-NOV-1999	14-JUL-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	15-JAN-2001	01-AUG-2000	16-NOV-2001	01-AUG-2000	15-JAN-2002	100.00%
BID PERIOD	15-JAN-2001	16-MAY-2001	16-NOV-2001	16-FEB-2002	13-FEB-2002	15-MAY-2002	50.00%
CONSTRUCTION	17-MAY-2001	16-JAN-2002	16-FEB-2002	16-AUG-2002	16-MAY-2002	01-FEB-2003	.00%

Current Comments

Project Status Mandatory pre-bid walk through held on March 13, 2002. Bids are scheduled to be opened on April 3, 2002

Schedule Project has been delayed in obtaining DHS approval to construct groundwater production wells.

Budget Project is within budget.

Other information PWB approved combining this project with Phase II of the New Potable Water Source (W.O.# 103649)



SCC JAMESTOWN EFFLUENT DISPOSAL PIPE LINE

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 102744

ESTIMATED PROJECT COST \$10,077,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5240-301-0001(29)	592,000.00	98201A	592,000.00
PRELIMINARY PLANS	0050/1999	5240-301-0001(24)	350,000.00	99192A	350,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001	364,000.00	00144A	364,000.00
WORKING DRAWINGS	1344/2000	5240-301-0001(35)	380,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,306,000.00	1,306,000.00	1,103,402.78
WORKING DRAWINGS	380,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,686,000.00	1,306,000.00	1,103,402.78

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998	01-JUL-1998	24-JUL-2001	01-JUL-1998	17-MAY-2002	97.00%
WORKING DRAWINGS	01-JUL-1999	18-JAN-2000	18-MAY-2002	27-NOV-2002	18-MAY-2002	27-NOV-2002	.00%
BID PERIOD	18-JAN-2000		01-DEC-2002	01-MAR-2003	01-DEC-2002	01-MAR-2003	.00%
CONSTRUCTION	01-MAR-2000	31-JUL-2001	02-MAR-2003	15-JUL-2004	02-MAR-2003	15-JUL-2004	.00%

Current Comments

Project Status Negotiations for the Reservoir site in progress. The Final Environmental Impact Report (FEIR) was certified May 24, 2001. Meeting held with DOF on March 27, 2001 to discuss approval of Preliminary Plans. Temporary permit to dispose of effluent approved by RWQCB September 15, 2000. Waiting for Aquisitions to complete their work. Aquisitions offers went out to the four property owners on December 7, 2001 and again on March 15, 2002. PMB awaiting responses from property owners.

Schedule The future schedule will be impacted due to current issues with pipeline alignment, reservoir siting and procurement of additional funding.

Budget Project in the preliminary phase of this project is over budget. Additional funding for Preliminary Phase approved for fiscal year 00/01. Funding for Working Drawings is included in the fiscal budget for 01/02.

Other information



WSP WASCO PRESCREENING FACILITY

PROJECT LOCATION: WSP WASCO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 107789

ESTIMATED PROJECT COST \$1,196,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0052/2000	5240-301-0001(38)	59,000.00	00232A	59,000.00
WORKING DRAWINGS	0052/2000	5240-301-0001(38)	89,000.00	01068A	89,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	57,183.00
WORKING DRAWINGS	89,000.00	89,000.00	43,559.19
CONSTRUCTION	.00	.00	.00
Project	148,000.00	148,000.00	100,742.19

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-2000	13-APR-2001			03-NOV-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	11-MAY-2001	04-FEB-2002			23-MAY-2001	27-MAY-2002	95.00%
BID PERIOD	04-FEB-2002	02-JUL-2002			27-MAY-2002	22-OCT-2002	.00%
CONSTRUCTION	02-JUL-2002	03-MAR-2003			22-OCT-2002	26-MAY-2003	.00%

Current Comments

Project Status Working Drawings 95% complete.
Schedule Project on current schedule. Project delayed by CDC review and requested bar screen change.
Budget Project is on budget.
Other information Construction does not have funding. CDC advised PMB to stop the project upon completion of the working drawings.



WSP WASCO RCSE

PROJECT LOCATION: WASCO STATE PRISON - RCSE
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: OPDM0757

ESTIMATED PROJECT COST \$1,225,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5240-303-0001(20)	72,000.00	97168A	72,000.00
WORKING DRAWINGS	0324/1998	5240-301-0001(37)	144,000.00	00043A	144,000.00
CONSTRUCTION	0052/2000	5240-301-0001(59)	1,009,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	67,936.38
WORKING DRAWINGS	144,000.00	144,000.00	103,738.01
CONSTRUCTION	1,009,000.00	.00	.00
Project	1,225,000.00	216,000.00	171,674.39

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	30-MAY-2002			03-JUL-2000	21-NOV-2000	100.00%
WORKING DRAWINGS	30-JUN-2002	28-FEB-2003			14-FEB-2001	29-MAR-2002	100.00%
BID PERIOD	01-APR-2002	01-APR-2003					.00%
CONSTRUCTION	31-AUG-2002	30-APR-2004					.00%

Current Comments

Project Status The Form 22 has been approved for the Working Drawing Phase only. The 100% construction documents were approved by the Division of the State Architect, Office of Regulation Services in December 2001 and the California State Fire Marshal in March 2002.

Schedule Original schedule was delayed due to funding issues. Working Drawings are approximately 100% complete.

Budget The project is on budget for the Working Drawing phase. The construction phase was reappropriated in Ch.106 of the 2001/2002 budget (5240-490 (59)). The Department of Corrections to process form C22B to transfer funds for construction phase.

Other information The Department of Corrections notified DGS on Dec. 5, 2001 that CDC's Inmate Day Labor unit will be utilized for construction of this project. Construction administration and construction support to be performed by CDC's Architectural & Engineering unit. This project will be deleted from the next report.



ADA COMPLIANCE PORTERVILLE

PROJECT LOCATION: PORTERVILLE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108410

ESTIMATED PROJECT COST \$4,118,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	461,948.00	00266A	461,948.00
WORKING DRAWINGS	0052/2000	4300-003-0001	264,900.00	00266A	264,900.00
CONSTRUCTION	0052/2000	4300-003-0001	3,391,152.00	00266A	3,391,152.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	461,948.00	461,948.00	375,691.00
WORKING DRAWINGS	264,900.00	264,900.00	2,880.00
CONSTRUCTION	3,391,152.00	3,391,152.00	.00
Project	4,118,000.00	4,118,000.00	378,571.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-MAR-2001	05-DEC-2000	15-OCT-2001	05-DEC-2000	15-APR-2002	97.00%
WORKING DRAWINGS	15-MAR-2001	15-AUG-2001	16-OCT-2001	15-MAR-2002	01-JUN-2002	01-OCT-2002	.00%
BID PERIOD	15-AUG-2001	15-DEC-2001	16-MAR-2002	16-JUN-2002	03-JAN-2003	01-MAY-2004	.00%
CONSTRUCTION	15-DEC-2001	15-FEB-2003	17-JUN-2002	17-JUN-2003	17-JUN-2002	17-JUN-2003	.00%

Current Comments

Project Status A/E firm has completed the ADA Survey of Porterville. Draft Plan prepared and submitted to DDS for review. Awaiting feedback from DDS on Plan.

Schedule The project is behind the original schedule due to the time required to complete the ADA Survey.

Budget The project is over budget. Draft plan will bring project in on budget with input from DDS.

Other information This is a Special Repair/Support Funds Project.



AGNEWS DEV CTR FLS UPGRADES

PROJECT LOCATION: SAN JOSE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 106111

ESTIMATED PROJECT COST \$5,484,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	4300-301-0001(1)	117,000.00	99223A	117,000.00
WORKING DRAWINGS	0106/2001	4300-301-0001(1)	206,000.00	20011A	206,000.00
CONSTRUCTION	0050/2001	4300-301-0001(1)	5,161,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	117,000.00	117,000.00	116,563.00
WORKING DRAWINGS	206,000.00	206,000.00	132,615.64
CONSTRUCTION	5,161,000.00	.00	.00
Project	5,484,000.00	323,000.00	249,178.64

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	12-MAY-2000			19-OCT-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	18-MAY-2000	01-JAN-2001	03-SEP-2001	18-MAR-2002	03-SEP-2001	07-MAY-2002	95.00%
BID PERIOD	01-JAN-2001	01-APR-2001	18-MAR-2002	24-JUN-2002	07-MAY-2002	22-AUG-2002	.00%
CONSTRUCTION	01-APR-2001	01-APR-2002	24-JUN-2002	12-AUG-2004	22-AUG-2002	10-OCT-2002	.00%

Current Comments

Project Status Working Drawings near completion.
Schedule Project is on current schedule, was delayed 60 days to add a peer review.
Budget Estimate prepared at completion of Working Drawings is 4.7% over budget.
Other information Original funding reverted, and new funding for Working Drawings and Construction in 2001-2002 budget.



Agnews, ADA Project

PROJECT LOCATION: AGNEWS DEVELOPMENTAL CENTER, SAN JOSE
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 112854

ESTIMATED PROJECT COST \$1,000,000.00

CURRENT PHASE:

Funds Transferred

Phase Chapter Budget Item Appropriation(\$) Document Transferred(\$)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status This is a new project to bring Building 54 first floor path of travel into compliance with current Access Compliance codes.

Schedule Being Prepared

Budget Being Prepared

Other information Funding is part of a larger amount DDS has provided PMB. The funding requires construction to commence prior to June 2003 or the three year funding may revert.



CHILLED WATER SYSTEM UPGRADE - FAIRVIEW

PROJECT LOCATION: FAIRVIEW DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109279

ESTIMATED PROJECT COST \$4,200,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	500,000.00	00266A	500,000.00
CONSTRUCTION	0052/2000	4300-003-0001	1,883,000.00	00266A	1,883,000.00
CONSTRUCTION	0052/2000	4300-003-0001	2,152,000.00	00266A	2,152,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	8,642.00
PRELIMINARY PLANS	.00	.00	1,845.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	4,535,000.00	4,535,000.00	.00
Project	4,535,000.00	4,535,000.00	10,487.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	08-JAN-2002					.00%
WORKING DRAWINGS	09-JAN-2002	02-APR-2002					.00%
BID PERIOD	03-APR-2002	25-JUN-2002			01-SEP-2001	30-APR-2002	90.00%
CONSTRUCTION	26-JUN-2002	24-DEC-2002			01-MAY-2002	24-DEC-2002	.00%

Current Comments

Project Status Design/Build proposals were received and three firms interviewed. Clark Desing/Build was selected and contract is being prepared by EMD for approval.

Schedule Project is on schedule.

Budget Project is within budget.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - LANTERMAN

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109277

ESTIMATED PROJECT COST \$5,800,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	4300-003-0001	140,000.00	00266A	140,000.00
CONSTRUCTION	0052/2000	4300-003-0001	1,663,000.00	00266A	1,663,000.00
CONSTRUCTION	0052/2000	4300-003-0001	4,800,000.00	00266A	4,800,000.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(2,152,000.00)
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(500,000.00)
CONSTRUCTION	0052/2000	4300-003-0001		00266A	2,152,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	140,000.00	140,000.00	163,554.50
PRELIMINARY PLANS	.00	.00	6,795.80
WORKING DRAWINGS	.00	.00	41,130.00
CONSTRUCTION	6,463,000.00	5,963,000.00	256,886.65
Project	6,603,000.00	6,103,000.00	468,366.95

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	10-NOV-2000	01-JUN-2001			10-NOV-2000	01-JUN-2001	100.00%
PRELIMINARY PLANS	04-JUN-2001	07-SEP-2001					.00%
WORKING DRAWINGS	10-SEP-2001	30-NOV-2001					.00%
BID PERIOD	03-DEC-2001	22-FEB-2002			01-AUG-2001	20-FEB-2002	100.00%
CONSTRUCTION	25-FEB-2002	23-AUG-2002			20-FEB-2002	20-NOV-2002	10.00%

Current Comments

Project Status Notice to proceed has been issued. Start Date was Feb 20, 2002 and Completion Date is Nov 20, 2002. Preliminary design plans have been submitted and reviewed. Physical construction to commence in April.

Schedule The project is two months behind schedule. DOF took more than two months to approve the contract.

Budget The project is within budget.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - PORTERVILLE

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109280

ESTIMATED PROJECT COST \$2,608,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
CONSTRUCTION	0052/2000	4300-003-0001	2,608,000.00	00266A	2,608,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	2,418.00
PRELIMINARY PLANS	.00	.00	61.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,608,000.00	2,608,000.00	.00
Project	2,608,000.00	2,608,000.00	2,479.50

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2002					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	30-JUL-2002	40.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			01-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status Scope of work is developed and finalized. Selection of design/build firm in progress.

Schedule Project is on schedule.

Budget Project is within budget.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - AGNEWS

PROJECT LOCATION: AGNEWS DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109281

ESTIMATED PROJECT COST \$2,027,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	2,207,000.00	00266A	2,207,000.00
CONSTRUCTION	0052/2000	4300-003-0001		00266A	(180,000.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	2,512.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,207,000.00	2,027,000.00	.00
Project	2,207,000.00	2,027,000.00	2,512.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2002					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	30-JUL-2002	40.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			01-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status Scope of work is developed and finalized. Selection of design/build firm in progress.
Schedule Project is on schedule.
Budget Project is within budget.
Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



CHILLED WATER SYSTEM UPGRADE - SONOMA

PROJECT LOCATION: SONOMA DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: 109278

ESTIMATED PROJECT COST \$4,070,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4300-003-0001	4,070,000.00	00266A	4,070,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	1,188.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	4,070,000.00	4,070,000.00	.00
Project	4,070,000.00	4,070,000.00	1,188.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	16-MAR-2001	16-OCT-2001					.00%
PRELIMINARY PLANS	17-OCT-2001	12-MAR-2001					.00%
WORKING DRAWINGS	13-MAR-2002	06-AUG-2002					.00%
BID PERIOD	07-AUG-2002	29-OCT-2002			15-SEP-2001	30-JUL-2002	40.00%
CONSTRUCTION	30-OCT-2002	01-JUL-2003			01-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status Scope of work is developed and finalized. Site meeting with design/build firms in May.

Schedule Project is on schedule.

Budget Project is within budget.

Other information This project will follow a design/build process. The Bid Period reflects the period that proposals were prepared to contract approval. The Construction Phase reflects the start of the Design/Build project to completion.



LANTERMAN DEV CTR SECURITY IMPROVEMENTS

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: OPDM0787

ESTIMATED PROJECT COST \$3,780,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	4300-301-0001(1.6)	248,000.00	98170A	248,000.00
WORKING DRAWINGS	0324/1998	4300-301-0001(1.6)	100,000.00	00225A	100,000.00
WORKING DRAWINGS	0324/1998	4300-301-0001(1.6)	260,000.00	99037A	260,000.00
WORKING DRAWINGS	0052/2000	4370-003-0001	160,000.00	00274A	160,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	248,000.00	248,000.00	246,999.72
WORKING DRAWINGS	520,000.00	520,000.00	275,727.77
CONSTRUCTION	.00	.00	.00
Project	768,000.00	768,000.00	522,727.49

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	01-NOV-1998			01-JUL-1998	12-MAR-1999	100.00%
WORKING DRAWINGS	02-NOV-1998	30-JAN-1999	31-OCT-2000	30-MAR-2002	31-OCT-2000	01-SEP-2002	50.00%
BID PERIOD	31-JAN-1999	15-APR-1999					.00%
CONSTRUCTION	16-APR-1999	30-SEP-1999					.00%

Current Comments

Project Status C Phase funding expired June 30, 2001. New construction appropriation is in Governor's proposed budget. LAO's Budget Analysis withheld recommendation on its inclusion pending response from DDS on several issues, particularly why the EIR process has not been initiated. Completion of working drawings and EIR can be accomplished within current appropriation for WD Phase.

Schedule This project is behind schedule. Project is on hold pending authorization from DDS to continue with working drawings and proceed with EIR. Current completion dates will be adjusted upon receipt of DDS' notice to proceed.

Budget Project is within budget.

Other information



Lanterman DC ACE Project

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER, POMONA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 112066

ESTIMATED PROJECT COST \$2,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

Phase Chapter Budget Item Appropriation(\$) Document Transferred(\$)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-DEC-2001	01-AUG-2003					2.00%
PRELIMINARY PLANS	01-DEC-2001	01-FEB-2002			19-DEC-2001	01-FEB-2002	100.00%
WORKING DRAWINGS	01-DEC-2001	01-FEB-2002			02-FEB-2002	01-SEP-2002	65.00%
BID PERIOD	01-OCT-2002	15-NOV-2002			01-OCT-2002	15-NOV-2002	.00%
CONSTRUCTION	30-NOV-2002	01-AUG-2003			30-NOV-2002	01-AUG-2003	.00%

Current Comments

Project Status 65% working drawings complete. 90% submittal expected April 15, 2002. Submit to DSA AC and SFM at next stage. Continue to finalize Construction Agreement and billing processes.

Schedule On schedule.

Budget Project funded by ACE.

Other information Project is being funded and constructed by the Alameda Corridor East Construction Authority (ACE), a joint powers authority established by the San Gabriel Valley Council of Governments. PMB is providing consulting management to DDS only.



PORTERVILLE DEV CTR AIR CONDITION MAIN KITCHEN

PROJECT LOCATION: PORTERVILLE DEVELOPMENTAL CENTER
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: GREENLEAF, WILLIAM D
PROJECT NUMBER: 103555

ESTIMATED PROJECT COST \$1,144,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	4300-301-0001(1)	62,000.00	98227A	62,000.00
WORKING DRAWINGS	0324/1998	4300-301-0001(1)	82,000.00	00152A	82,000.00
CONSTRUCTION	0324/1998	4300-301-0001(1)	1,000,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	62,000.00	62,000.00	60,856.00
WORKING DRAWINGS	82,000.00	82,000.00	67,811.26
CONSTRUCTION	1,000,000.00	.00	990.00
Project	1,144,000.00	144,000.00	129,657.26

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			12-JAN-1999	09-JUN-1999	100.00%
WORKING DRAWINGS	04-JAN-1999	01-MAY-1999			07-JUL-1999	16-APR-2001	100.00%
BID PERIOD	01-AUG-1999	01-OCT-1999	16-APR-2001	08-MAY-2002	16-APR-2001	08-MAY-2002	85.00%
CONSTRUCTION	30-AUG-1999	31-MAY-2000	08-MAY-2002	02-JAN-2003	08-MAY-2002	02-JAN-2003	.00%

Current Comments

Project Status Project bid 10-JUL-2001 33% over budget. Re-bid 26-Feb-2002 26% over budget. PMB working with DDS for direction with DOF.

Schedule Schedule reflects a revised design period, and a re-bid period. Due to above Project Status additional delay is anticipated.

Budget Project is over budget.

Other information There are no other significant project issues at this time.



SONOMA ADA COMPLIANCE

PROJECT LOCATION: SONOMA
DEPARTMENT: DEVELOPMENTAL SERVICES
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108411

ESTIMATED PROJECT COST \$3,447,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4300-003-0001	159,488.00	00266A	159,488.00
WORKING DRAWINGS	0052/2000	4300-003-0001	235,584.00	00266A	235,584.00
CONSTRUCTION	0052/2000	4300-003-0001	3,051,928.00	00266A	3,051,928.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	159,488.00	159,488.00	196,411.00
WORKING DRAWINGS	235,584.00	235,584.00	.00
CONSTRUCTION	3,051,928.00	3,051,928.00	.00
Project	3,447,000.00	3,447,000.00	196,411.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-FEB-2001	15-JUN-2001	15-OCT-2001	15-FEB-2002	15-DEC-2001	15-APR-2002	50.00%
WORKING DRAWINGS	15-JUN-2001	15-NOV-2001	16-FEB-2002	16-APR-2002	01-AUG-2002	02-JAN-2003	.00%
BID PERIOD	15-NOV-2001	15-MAR-2002	17-APR-2002	17-JUL-2002	03-JAN-2003	01-MAR-2003	.00%
CONSTRUCTION	15-MAR-2002	15-MAY-2003	18-JUL-2002	18-JUL-2003	02-MAR-2003	02-MAR-2004	.00%

Current Comments

Project Status Contract executed with Design contractor on December 18, 2001. Survey work in progress
Schedule Project is on Schedule.
Budget The project is funded for preliminary plan phase only.
Other information This is a Special Repair/Support Funds Project.



FREMONT CALIFORNIA SCHOOL FOR THE BLIND

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROOKS, JAMES R
PROJECT NUMBER: 106131

ESTIMATED PROJECT COST \$2,060,380.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	6110-301-0001(1)	95,000.00	11229	95,000.00
WORKING DRAWINGS	0050/1999	6110-301-0001(1)	146,000.00	99338A	146,000.00
CONSTRUCTION	0052/2000	6110-301-0001(1)	1,868,000.00	01012A	1,799,380.00
CONSTRUCTION	0052/2000	6110-301-0001(1)		20126A	20,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	1,971.00
PRELIMINARY PLANS	95,000.00	95,000.00	93,021.35
WORKING DRAWINGS	146,000.00	146,000.00	117,069.81
CONSTRUCTION	1,868,000.00	1,819,380.00	1,740,725.12
Project	2,109,000.00	2,060,380.00	1,952,787.28

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-JAN-2000			02-JUL-1999	31-JAN-2000	100.00%
WORKING DRAWINGS	15-JAN-2000	11-OCT-2000			31-JAN-2000	17-NOV-2000	100.00%
BID PERIOD	12-OCT-2000	08-JAN-2001			17-NOV-2000	09-FEB-2001	100.00%
CONSTRUCTION	09-JAN-2001	30-NOV-2001			09-FEB-2001	15-FEB-2002	100.00%

Current Comments

Project Status Construction is 100% complete.

Schedule

Budget

Other information This project will be deleted from next report.



FREMONT CALIFORNIA SCHOOL FOR THE BLIND, YOUNG CHILDREN'S HOUSING

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 107824

ESTIMATED PROJECT COST \$438,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(2)	32,000.00	00206A	32,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(2)	55,000.00	01013A	55,000.00
CONSTRUCTION	0106/2001	6110-301-0001(1)	351,000.00	20210A	233,620.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	32,000.00	32,000.00	31,801.13
WORKING DRAWINGS	55,000.00	55,000.00	42,698.95
CONSTRUCTION	351,000.00	233,620.00	.00
Project	438,000.00	320,620.00	74,500.08

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	06-APR-2001			01-SEP-2000	09-MAR-2001	100.00%
WORKING DRAWINGS	04-MAY-2001	30-NOV-2001			10-MAR-2001	16-JAN-2002	100.00%
BID PERIOD	30-NOV-2001	29-APR-2002			16-JAN-2002	23-APR-2002	85.00%
CONSTRUCTION	30-APR-2002	28-FEB-2003			23-APR-2002	18-FEB-2003	.00%

Current Comments

Project Status Project was issued for bids. Bid Opening will be 3/19/02.
Schedule The project is on schedule.
Budget Project is on budget. Appropriation for Construction Phase is available in 2001/2002 Budget.
Other information None.



PUPIL PERSONNEL SERVICES

PROJECT LOCATION: FREMONT
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 107825

ESTIMATED PROJECT COST \$2,381,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6110-301-0001(3)	111,000.00	00207A	111,000.00
WORKING DRAWINGS	0052/2000	6110-301-0001(3)	146,000.00	01055A	146,000.00
CONSTRUCTION	0106/2001	6110-301-0001(2)	2,124,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	111,000.00	111,000.00	111,085.05
WORKING DRAWINGS	146,000.00	146,000.00	110,159.57
CONSTRUCTION	2,124,000.00	.00	.00
Project	2,381,000.00	257,000.00	221,244.62

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	15-JUN-2001			01-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	13-JUL-2001	19-APR-2002			12-MAY-2001	18-APR-2002	95.00%
BID PERIOD	19-APR-2002	16-SEP-2002			19-APR-2002	04-OCT-2002	.00%
CONSTRUCTION	17-SEP-2002	22-SEP-2003			05-OCT-2002	01-AUG-2003	.00%

Current Comments

Project Status Working Drawings are 95% complete. Plans are being reviewed by DSA.
Schedule Project is on schedule.
Budget The project is on budget. Appropriation for Construction Phase is in 2001/2002 Budget.
Other information None.



REPAIR/REPLACE HEATING HOT WATER DISTRIBUTION SYSTEM

PROJECT LOCATION: CALIFORNIA SCHOOL FOR THE BLIND, FREMONT, CA
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: BROOKS, JAMES R
PROJECT NUMBER: OPDM0784

ESTIMATED PROJECT COST \$1,566,027.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	6110-005-0001	137,000.00	98289A	137,000.00
PRELIMINARY PLANS	0324/1998	6110-005-0001		98289A	(50,310.00)
WORKING DRAWINGS	0324/1998	6110-005-0001		98289A	50,310.00
WORKING DRAWINGS	0050/1999	6110-005-0001	137,000.00	99257A	137,000.00
WORKING DRAWINGS	0050/1999	6110-005-0001		99257A	(93,161.00)
CONSTRUCTION	0139/1994	6100-005-0001	120,000.00	97067A	120,000.00
CONSTRUCTION	0162/1996	6100-005-0001	80,000.00	96150A	80,000.00
CONSTRUCTION	0162/1996	6110-005-0001	137,000.00	99035B	137,000.00
CONSTRUCTION	0282/1997	6100-005-0001	120,000.00	97068A	120,000.00
CONSTRUCTION	0282/1997	6100-005-0001	120,000.00	98042A	120,000.00
CONSTRUCTION	0282/1997	6110-005-0001	120,000.00	98055A	120,000.00
CONSTRUCTION	0324/1998	6240-005-0001	245,000.00	00095A	245,000.00
CONSTRUCTION	0050/1999	6110-005-0001	242,434.00	00123A	242,434.00
CONSTRUCTION	0050/1999	6110-005-0001		99257A	93,161.00
CONSTRUCTION	0052/2000	6110-005-0001	137,000.00	00122A	137,000.00
CONSTRUCTION	0106/2001	6110-005-0001	45,956.00	20096A	45,956.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	137,000.00	86,690.00	86,668.23
WORKING DRAWINGS	137,000.00	94,149.00	80,222.36
CONSTRUCTION	1,367,390.00	1,460,551.00	1,394,192.99
Project	1,641,390.00	1,641,390.00	1,561,083.58

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-OCT-1999	06-AUG-2000			12-OCT-1999	18-APR-2000	100.00%
WORKING DRAWINGS	07-AUG-2000	15-NOV-2000			19-APR-2000	27-NOV-2000	100.00%
BID PERIOD	16-NOV-2000	02-MAR-2001			28-NOV-2000	16-FEB-2001	100.00%
CONSTRUCTION	03-MAR-2001	28-OCT-2001			19-MAR-2001	01-DEC-2001	100.00%

Current Comments

Project Status Construction is 100% complete.



REAL ESTATE SERVICES DIVISION
PROJECT INFORMATION

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Schedule

Budget

Other information This project will be deleted from next report.



RIVERSIDE CALIFORNIA SCHOOL FOR THE DEAF-MIDDLE SCHOOL FACILITIES

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: EDUCATION
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106132

ESTIMATED PROJECT COST \$6,173,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	6100-301-0001(3)	254,000.00	11230	254,000.00
WORKING DRAWINGS	0050/1999	6110-301-0001(3)	347,000.00	00052A	347,000.00
CONSTRUCTION	0052/2000	6110-301-0001(4)	5,572,000.00	01073A	5,572,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	254,000.00	254,000.00	254,056.89
WORKING DRAWINGS	347,000.00	347,000.00	342,618.88
CONSTRUCTION	5,572,000.00	5,572,000.00	1,860,486.55
Project	6,173,000.00	6,173,000.00	2,457,162.32

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-APR-2000			02-JUL-1999	13-APR-2000	100.00%
WORKING DRAWINGS	15-APR-2000	14-DEC-2000			15-APR-2000	15-APR-2001	100.00%
BID PERIOD	15-DEC-2000	14-APR-2001			15-APR-2001	10-OCT-2001	100.00%
CONSTRUCTION	17-APR-2001	17-APR-2002			10-OCT-2001	15-OCT-2002	35.00%

Current Comments

Project Status Site work complete. Site utilities complete. All building footings and slabs placed. Framing is underway, trusses scheduled for delivery March 19, 2002. All structural steel for canopies is on site, erection to begin March 18, 2002.

Schedule Project on schedule.

Budget Project is on budget. Approved pay estimate #5.

Other information Contractor accelerating schedule. Two change orders approved. Curbs and paving being delayed due to design problems at northeast corner of parking lot. Slope and underground utilities are preventing the completion of the design for the installation of a handicap ramp in that area. Alternatives are being investigated.



Consolidation Study

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: EMPLOYMENT DEV DEPT-STATE
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 112363

ESTIMATED PROJECT COST \$50,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	5100-001-0870	50,000.00	20131A	50,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	50,000.00	50,000.00	12,060.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	50,000.00	50,000.00	12,060.00

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	01-DEC-2001	31-MAY-2002			01-DEC-2001	31-JUL-2002	30.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The project is being space planned to determine total sq. footage. Upon completion of space planning, an economic analysis will be prepared for DOF approval of the project.

Schedule The space planning will take about another month. The economic analysis will be 2 to 3 months to complete after that.
Economic Analysis is tentatively to be complete around end of June to end of July, depending on the completion of the space programming.

Budget Project is on budget.

Other information None.



TORRANCE EDD OFFICE RENOVATION AND ASBESTOS ABATEMENT

PROJECT LOCATION: TORRANCE
DEPARTMENT: EMPLOYMENT DEVELOPMENT
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 106138

ESTIMATED PROJECT COST \$206,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5100-301-0870(3)	79,000.00	99231F	79,000.00
WORKING DRAWINGS	0050/1999	5100-301-0870(3)	127,000.00	00078F	127,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	79,000.00	79,000.00	78,160.00
WORKING DRAWINGS	127,000.00	127,000.00	117,104.48
CONSTRUCTION	.00	.00	.00
Project	206,000.00	206,000.00	195,264.48

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-DEC-1999	12-MAY-2000			02-DEC-1999	09-JUN-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	10-NOV-2000			10-JUN-2000	24-MAY-2001	100.00%
BID PERIOD	02-NOV-2000	02-MAR-2001					1.00%
CONSTRUCTION	03-MAR-2001	06-MAR-2002					.00%

Current Comments

Project Status Project cancelled at the February 8, 2002 Public Works Board.
Schedule None
Budget Construction phase funding reverted at February 8, 2002 Public Works Board.
Other information This project will be deleted from the next report.



VALLEJO EDD OFFICE RENOVATION AND ASBESTOS ABATEMENT

PROJECT LOCATION: VALLEJO
DEPARTMENT: EMPLOYMENT DEVELOPMENT
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 106137

ESTIMATED PROJECT COST \$2,592,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5100-301-0870(1)	134,000.00	99228F	134,000.00
WORKING DRAWINGS	0050/1999	5100-301-0870	157,000.00	00079F	157,000.00
CONSTRUCTION	0052/2000	5100-301-0870	2,113,699.00	20168F	2,113,699.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	134,000.00	134,000.00	132,947.00
WORKING DRAWINGS	157,000.00	157,000.00	143,697.84
CONSTRUCTION	2,113,699.00	2,113,699.00	2,262.65
Project	2,404,699.00	2,404,699.00	278,907.49

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-DEC-1999	12-MAY-2000			02-DEC-1999	09-JUN-2000	100.00%
WORKING DRAWINGS	13-MAY-2000	10-NOV-2000			10-JUN-2000	24-MAY-2001	100.00%
BID PERIOD	02-NOV-2000	02-MAR-2001			25-OCT-2001	21-MAR-2002	100.00%
CONSTRUCTION	03-MAR-2001	06-MAR-2002			26-MAR-2002	20-JAN-2003	5.00%

Current Comments

Project Status Construction to begin 4/01/02.
Schedule After problems encountered with A&E during Working Drawings, project progressing per revised schedule.
Budget Project on budget.
Other information None
None



DORRIS AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: DORRIS
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 107802

ESTIMATED PROJECT COST \$7,532,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	8570-301-0042	425,000.00	00234A	425,000.00
PRELIMINARY PLANS	106/2001	8570-301-0042	279,000.00	20032A	279,000.00
WORKING DRAWINGS	106/2001	8570-301-0042	393,000.00	20032A	393,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	425,000.00	425,000.00	107,889.41
PRELIMINARY PLANS	279,000.00	279,000.00	26,154.00
WORKING DRAWINGS	393,000.00	393,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,097,000.00	1,097,000.00	134,043.41

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	03-AUG-2001			10-AUG-2000	24-JUL-2002	75.00%
PRELIMINARY PLANS	18-JUN-2001	22-FEB-2002			01-AUG-2001	28-NOV-2002	40.00%
WORKING DRAWINGS	25-FEB-2002	28-MAR-2003			29-NOV-2002	04-DEC-2003	.00%
BID PERIOD	31-MAR-2003	11-AUG-2003			05-DEC-2003	16-APR-2004	.00%
CONSTRUCTION	12-AUG-2003	17-MAR-2005			19-APR-2004	23-NOV-2005	.00%

Current Comments

Project Status Test Well and Perk test required for PWB acquisition approval. Augmentation for test well pending April 2002 PWB.

Schedule On schedule for June 2002 PWB Acquisition approval.

Budget Budget currently being revised to reflect PSB and consultant increased costs. Augmentation for Acquisition- test well, Preliminary Plans and Working Drawings pending PWB approval.

Other information Preparing informal bid documents for drilling test well. BLM will perform Minerals Report.



TRUCKEE AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: TRUCKEE
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 102785

ESTIMATED PROJECT COST \$12,395,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	8570-301-0001	676,000.00	98183A	676,000.00
STUDY/ACQUISITIONS	0324/1998	8570-301-0001		98183A	(237,000.00)
PRELIMINARY PLANS	0324/1998	8570-301-0001		98183A	237,000.00
WORKING DRAWINGS	0324/1998	8570-301-0001	380,000.00	00252A	380,000.00
WORKING DRAWINGS	0324/1998	8570-301-0042	153,000.00	00252A1	153,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	676,000.00	439,000.00	421,924.69
PRELIMINARY PLANS		237,000.00	236,688.89
WORKING DRAWINGS	533,000.00	533,000.00	451,100.60
CONSTRUCTION	.00	.00	1,069.50
Project	1,209,000.00	1,209,000.00	1,110,783.68

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	26-AUG-1998	15-SEP-1999			26-AUG-1998	15-FEB-2000	100.00%
PRELIMINARY PLANS	15-DEC-1998	15-SEP-1999			15-DEC-1998	08-SEP-2000	100.00%
WORKING DRAWINGS	15-FEB-2000	15-OCT-2000	15-AUG-2001	06-DEC-2001	11-SEP-2000	31-MAY-2002	98.00%
BID PERIOD	16-OCT-2000	15-FEB-2001	15-AUG-2001	06-DEC-2001	01-JUN-2002	15-DEC-2002	.00%
CONSTRUCTION	15-JUN-2001	07-AUG-2002	06-DEC-2001	15-AUG-2003	15-JAN-2003	01-NOV-2004	.00%

Current Comments

Project Status Working Drawings are 98% complete. Currently working on Caltrans Right of Way and facilities operating agreements between Food and Agriculture, Caltrans and DGS.

Schedule Proceeding to DOF for approval of Working Drawings and approval to go to bid by the end of May 2002. Concurrently working on real estate and legal documents to proceed to the PWB and PMIB for construction loan.

Budget There are additional design and management costs associated with project delays due to Lahontan's delay approving the project, costs of preparing documents for bond financing and additional environmental site grading documents required prior to the start of construction.

Other information Major construction activities may not start until May 2003 due to environmental restrictions placed on site work which cannot be done from October 15, 2002 through April 15, 2003. Submittals and surveying may begin the Winter and Spring 2003.



YERMO AGRICULTURAL INSPECTION STATION RELOCATION

PROJECT LOCATION: YERMO, CALIFORNIA
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: EDWARDS, JAMES D
PROJECT NUMBER: 107079

ESTIMATED PROJECT COST \$10,108,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	8570-301-0001(1)	108,000.00	00037A	108,000.00
PRELIMINARY PLANS	0050/1999	8570-301-0001(1)	414,000.00	00037A	414,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	108,000.00	108,000.00	109,668.00
PRELIMINARY PLANS	414,000.00	414,000.00	403,627.45
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	522,000.00	522,000.00	513,295.45

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUN-1999	26-JUN-2000			15-JUL-1999	25-JUL-2003	75.00%
PRELIMINARY PLANS	15-JUL-1999	26-JUN-2000			15-JUL-1999	26-JUN-2000	100.00%
WORKING DRAWINGS	04-APR-2001	28-FEB-2002			11-JUL-2002	30-JUN-2003	.00%
BID PERIOD	03-MAY-2002				01-JUL-2003	04-NOV-2003	.00%
CONSTRUCTION	08-JUL-2002	29-AUG-2003			05-NOV-2003	10-JUN-2005	.00%

Current Comments

Project Status CEQA is proceeding and PP's are completed.

Schedule CEQA process has delayed the Study phase about two years. The Preliminary Plans were completed on schedule.

Budget Project is currently being reviewed.

Other information WD funding (\$780,000) was reverted with new WD funding expected in July 2002. Caltrans continues to work on project design.



ALMA HELITACK BASE

PROJECT LOCATION: SANTA CLARA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 107894

ESTIMATED PROJECT COST \$3,000,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)		00183A	37,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(.5)	900,000.00	20173A	310,000.00
STUDY/ACQUISITIONS	0052/2000	3540-302-0001(1)	500,000.00		.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	1,400,000.00	347,000.00	21,165.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,400,000.00	347,000.00	21,165.00

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001			18-JAN-2001	30-JUN-2002	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Property lease developed and sent to owner for approval, however owner wants to add three additional items that may make it impossible for State to agree.

Schedule The current schedule of June 30, 2002 will not be met due to late approval of client development plan, private legal involvement, permitting requirements of Santa Clara County, Caltrans, FAA (and others ?) and approval of fund transfer on February 21, 2002. Execution of lease is required prior to major expenditures on CEQA and permitting.

Budget Received approval for fund transfer based upon minimum involvement on 1/18/2001. A new fund transfer request was made in December 2001 based upon client's development plan for the site and approved on February 21, 2002.

Other information Appropriation 0052/2000 3540-302-0001(1), in the amount of \$500,000 has been reverted.



ALTAVILLE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: CALAVERAS COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: STEFFEN, LAURIE M
PROJECT NUMBER: 107763

ESTIMATED PROJECT COST \$2,301,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	156,000.00	00145A	156,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(49)	31,000.00	01158A	31,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	187,000.00	187,000.00	114,123.06
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	187,000.00	187,000.00	114,123.06

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	06-APR-2001			01-AUG-2000	30-OCT-2002	75.00%
WORKING DRAWINGS	07-APR-2001	30-DEC-2001			01-NOV-2002	30-AUG-2003	.00%
BID PERIOD	01-JAN-2002	01-APR-2002			01-SEP-2003	30-MAR-2004	.00%
CONSTRUCTION	02-APR-2002	21-APR-2003			01-APR-2004	28-APR-2005	.00%

Current Comments

Project Status PMB is currently in negotiations with the retainer firm for a Environmental Site Assessment.
Schedule Preliminary Plan Phase completion is on hold until Completion of the Environmental Site Assessment.
Budget Project budget was supplemented for a Environmental site Assessment.
Other information Job on hold pending approval of the DGS/PSB Retainer Agreement for Engineering Services for Hazardous Material Investigation



ANTELOPE FOREST FIRE STATION: REPLACE BARRACKS/MESSHALL

PROJECT LOCATION: ANTELOPE FOREST FIRE STATION, SAN BENITO CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: STEFFEN, LAURIE M
PROJECT NUMBER: 106167

ESTIMATED PROJECT COST \$1,046,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(37)	84,000.00	99151A	84,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(36)	84,000.00	00119A	84,000.00
CONSTRUCTION	0052/2000	3540-301-0001(36)	893,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	84,000.00	84,000.00	73,915.06
WORKING DRAWINGS	84,000.00	84,000.00	62,368.41
CONSTRUCTION	893,000.00	.00	3,501.54
Project	1,061,000.00	168,000.00	139,785.01

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	18-FEB-2000			02-AUG-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001			01-AUG-2000	27-SEP-2001	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			28-SEP-2002	16-JAN-2003	.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002			03-FEB-2003	28-FEB-2004	.00%

Current Comments

Project Status Pending legislative approval project to rebid fiscal year 2002-2003.
Schedule Pending legislative approval schedule will re-start in 2002.
Budget New Estimated Project Cost \$ 1,046,000.
Other information Project bid November 2001 and was 30% over estimate.



AWHAHNEE FOREST FIRE STATION: REPLACE FACILITY

PROJECT LOCATION: AHWAHNEE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106168

ESTIMATED PROJECT COST \$1,659,520.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(46)	50,000.00	99167A	50,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(36)	128,000.00	01116A	128,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	50,000.00	50,000.00	49,260.83
WORKING DRAWINGS	128,000.00	128,000.00	89,874.24
CONSTRUCTION	.00	.00	
Project	178,000.00	178,000.00	139,135.07

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-APR-2000			04-OCT-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	03-JUL-2000	20-APR-2001	10-OCT-2001	15-JUN-2002	10-OCT-2001	15-JUN-2002	95.00%
BID PERIOD	23-APR-2001	16-NOV-2001	15-JUL-2002	15-NOV-2002	15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002	16-NOV-2002	16-NOV-2003	16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status WD Phase began on 10/01/2001 and is now 95% complete.
Schedule WD delayed due to project was placed on hold by JLBC. Maintaining revised schedule.
WD delayed
Budget On Budget.
Other information



BASELINE CONSERVATION CAMP-REMODEL FACILITY

PROJECT LOCATION: BASELINE CC, TUOLUMNE CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 106089

ESTIMATED PROJECT COST \$3,848,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(48)	174,000.00	99169A	174,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(37)	246,000.00	01122A	246,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(48)	232,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	162,796.10
WORKING DRAWINGS	478,000.00	246,000.00	115,200.00
CONSTRUCTION	.00	.00	.00
Project	652,000.00	420,000.00	277,996.10

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	03-AUG-1999	10-AUG-2001	03-AUG-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	08-AUG-2001	01-MAR-2002	08-AUG-2001	14-JUL-2002	60.00%
BID PERIOD	13-MAR-2000	02-SEP-2000	15-JUL-2002	15-NOV-2002	15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	16-NOV-2002	16-NOV-2003	16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status Working Drawing Phase only was approved in FY 2001/2002 Budget. Working Drawing review comments and changes being processed.

Schedule Working Drawing Phase target is to complete prior to June 2002.

Budget Project is on budget.

Other information



BATTERSON FOREST FIRE STATION-RELOCATE FACILITY

PROJECT LOCATION: MADERA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: OPDM0666

ESTIMATED PROJECT COST \$1,095,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)	279,000.00	96098A	79,000.00
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(13)		98121A	32,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(27)	44,000.00	98131A	44,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001(27)	6,000.00	20132A	6,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(27)	59,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	279,000.00	111,000.00	101,179.43
PRELIMINARY PLANS	50,000.00	50,000.00	41,732.10
WORKING DRAWINGS	59,000.00	.00	1,188.00
CONSTRUCTION	.00	.00	.00
Project	388,000.00	161,000.00	144,099.53

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	05-MAR-2001	15-APR-2002	05-MAR-2001	15-APR-2002	100.00%
WORKING DRAWINGS	15-APR-2002	15-OCT-2002			15-APR-2002	15-OCT-2002	.00%
BID PERIOD	15-DEC-2002	15-APR-2003			15-DEC-2002	15-APR-2003	.00%
CONSTRUCTION	15-MAY-2003	15-MAY-2004			15-MAY-2003	15-MAY-2004	.00%

Current Comments

Project Status Environmental Unit resolved archaeological site issue and has done a new Negative Declaration. Project site had to be moved 300' to the north due to a Native American mushroom gathering area. Site plan has been redone. Preliminary Plans are complete. CDF is pursuing long term lease with Federal Department of Forestry.

Schedule Project is on schedule to begin working drawings in April, 2002.

Budget Project is within budget.

Other information There are no other significant project issues at this time.



BLASINGAME FOREST FIRE STATION - REPLACE FACILITY

PROJECT LOCATION: BLASINGAME
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106076

ESTIMATED PROJECT COST \$1,327,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(38)	100,000.00	99152A	70,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(32)	170,000.00	01135A	20,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(37)	61,000.00	00115A	61,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(32)	89,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	270,000.00	90,000.00	66,265.22
PRELIMINARY PLANS	61,000.00	61,000.00	60,436.94
WORKING DRAWINGS	89,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	420,000.00	151,000.00	126,702.16

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	10-MAY-2002	90.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000			03-JUL-2000	30-JUN-2002	90.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001			01-AUG-2002	01-FEB-2003	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001			15-FEB-2003	15-JUN-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002			01-AUG-2003	30-JUN-2004	.00%

Current Comments

Project Status 3/15/02: Re-appraisal of acquisition from purchase to lease is almost complete. PSB-RESS and property owner in negotiations. PWB site acquisition is scheduled for 4/8/02. CEQA complete 07/27/2000.

Schedule Acquisition delayed by negotiations with property owner. Completion of Preliminary Plans phase delayed due to acquisition.

Budget Additional acquisition funds of \$20,000 were received to resume negotiations & purchase.

Other information None.



BUCKHORN FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 107759

ESTIMATED PROJECT COST \$1,379,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(17)	200,000.00	00184A	130,000.00
PRELIMINARY PLANS	0106/2001	3540-301-0001	70,000.00	01139A	70,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	200,000.00	130,000.00	94,631.54
PRELIMINARY PLANS	70,000.00	70,000.00	53,374.50
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	270,000.00	200,000.00	148,006.04

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001	07-AUG-2000	10-AUG-2001	07-AUG-2000	10-AUG-2001	100.00%
PRELIMINARY PLANS	15-OCT-2001	15-APR-2002			21-SEP-2001	15-APR-2002	75.00%
WORKING DRAWINGS	01-JUL-2002	14-FEB-2003			15-JUL-2002	09-FEB-2003	.00%
BID PERIOD	15-FEB-2003	18-APR-2003	10-FEB-2003	09-JUN-2003	10-FEB-2003	09-JUN-2003	.00%
CONSTRUCTION	19-APR-2003	27-NOV-2003	10-JUN-2003	18-JAN-2004	10-JUN-2003	27-NOV-2003	.00%

Current Comments

Project Status Preliminary plans in progress.
Schedule Project is on schedule.
Budget Project is on budget.
Other information None.



BUTTE FIRE CENTER REPLACE MESSHALL

PROJECT LOCATION: BUTTE COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106102

ESTIMATED PROJECT COST \$1,390,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(18)	97,000.00	99254A	97,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(16)	286,000.00	00084A	113,000.00
CONSTRUCTION	0052/2000	3540-301-0001(16)	1,029,000.00	20108A	1,197,500.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	97,000.00	96,997.45
WORKING DRAWINGS	286,000.00	113,000.00	103,721.94
CONSTRUCTION	1,029,000.00	1,197,500.00	31,875.11
Project	1,412,000.00	1,407,500.00	232,594.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	14-MAR-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	17-MAY-2001			15-AUG-2000	17-MAY-2001	100.00%
BID PERIOD	18-MAY-2001	18-SEP-2001			18-MAY-2001	25-SEP-2001	100.00%
CONSTRUCTION	19-SEP-2001	15-MAY-2002			15-JAN-2002	15-SEP-2002	5.00%

Current Comments

Project Status Notice To Proceed was issued on January 15, 2002.

Schedule Construction contract award delayed due to the lowest bid was \$10,000 than appropriated funds; augmentation was approved. A two months time extension to the construction duration has been approved to offset weather delay.

Budget Received a \$168,000 augmentation.

Other information



CAMPO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: CAMPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106165

ESTIMATED PROJECT COST \$1,930,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(32)	128,000.00	99179A	128,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(29)	131,000.00	00090A	131,000.00
CONSTRUCTION	0052/2000	3540-301-0001(29)	1,688,000.00	01112A	1,587,569.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	680.00
PRELIMINARY PLANS	128,000.00	128,000.00	125,689.24
WORKING DRAWINGS	131,000.00	131,000.00	126,442.02
CONSTRUCTION	1,688,000.00	1,587,569.00	1,015,151.89
Project	1,947,000.00	1,846,569.00	1,267,963.15

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-APR-2000			04-OCT-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	03-JUL-2000	20-APR-2001			21-AUG-2000	20-APR-2001	100.00%
BID PERIOD	23-APR-2001	16-NOV-2001			21-APR-2001	22-JUL-2001	100.00%
CONSTRUCTION	19-NOV-2001	21-NOV-2002			30-JUL-2001	21-NOV-2002	65.00%

Current Comments

Project Status Project construction began on 7/30/01 and Completion date is scheduled for 5/26/02.
Schedule The project remains on schedule.
Budget A request to Finance Department will be submitted to utilize bid savings funds to offset unanticipated change orders.
Other information There are no other significant project issues at this time.



CDF SAN MARCOS FFS - RELOCATE FACILITY

PROJECT LOCATION: SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 111339

ESTIMATED PROJECT COST \$2,500,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(18.5)	675,000.00	01143A	46,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	675,000.00	46,000.00	34,343.97
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	675,000.00	46,000.00	34,343.97

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	90.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Fund transfer received 08/27/2001. PWB approved site selection on 10/12/2001. Appraisal completed 11/20/2001. CEQA filed for public review 02/25/2002. Second appraisal approved 02/28/2002. Anticipate PWB approval of acquisition 05/10/2002.

Schedule Project on schedule

Budget Project within budget

Other information None



CDF SOUTH AREA OPERATION HQ MITIGATION (CALTRANS/CDF)

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111750

ESTIMATED PROJECT COST \$3,216,300.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	2660-301-0042(20)	3,216,000.00	20061A	729,300.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	3,216,000.00	729,300.00	18,202.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,216,000.00	729,300.00	18,202.00

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS					27-FEB-2002	15-APR-2002	75.00%
WORKING DRAWINGS	01-SEP-2001	15-APR-2002			16-APR-2002	15-MAY-2002	.00%
BID PERIOD	01-MAY-2002	15-JUL-2002			16-MAY-2002	30-JUL-2002	.00%
CONSTRUCTION	01-AUG-2002	01-JUL-2003			01-OCT-2002	01-SEP-2003	.00%

Current Comments

Project Status Preliminary Plan funding requested on 08/21/2001 but not approved until 02/28/2002. This has significant impact on the mitigation design and purchase of the temporary tower. The current schedule reflects the anticipated completion of design and construction which is close to the original schedule. However, delay in future funding of working drawings or construction will not allow for acceleration to offset the funding approval delays.

Schedule Currently behind schedule by approximately one month due to fund approval delay.

Budget Project within budget. A&E's preliminary plan invoice received late March and is being processed.

Other information None



CDF SOUTH OPERATIONS AREA HQ - RELOCATE FACILITY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 111389

ESTIMATED PROJECT COST \$17,209,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	3540-301-0001(23)	803,000.00	01134A	803,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	803,000.00	803,000.00	14,400.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	803,000.00	803,000.00	14,400.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	15-APR-2002			01-SEP-2001	15-APR-2002	98.00%
WORKING DRAWINGS	01-JUL-2002	01-JUN-2003			01-JUL-2002	01-JUN-2003	.00%
BID PERIOD	01-JUL-2003	01-SEP-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	15-SEP-2003	01-APR-2005			15-SEP-2003	01-APR-2005	.00%

Current Comments

Project Status 95% Preliminary Plans reviewed by CDF and comments have been incorporated. Screening meeting with DOF schedule for 03/19/2002. Anticipate PWB approval of Preliminary Plans 04/12/2002.

Schedule Project on schedule.

Budget Project within budget. A&E's invoice for preliminary plan services was received late March and is being processed.

Other information Awaiting Working Drawing appropriation in 2002/03 budget.



CHINO HILLS FOREST FIRE STATION CONSTRUCT FACILITY

PROJECT LOCATION: CHINO HILLS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 106163

ESTIMATED PROJECT COST \$1,396,322.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(29)	74,000.00	99176A	74,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(26)	91,000.00	00092A	91,000.00
CONSTRUCTION	0052/2000	3540-301-0001(26)	1,111,000.00	20103A	1,196,322.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	74,000.00	74,000.00	65,136.61
WORKING DRAWINGS	91,000.00	91,000.00	74,376.04
CONSTRUCTION	1,111,000.00	1,196,322.00	50,549.67
Project	1,276,000.00	1,361,322.00	190,062.32

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1999	14-APR-2000			03-AUG-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	01-MAY-2000	01-JAN-2001			02-AUG-2000	09-JUL-2001	100.00%
BID PERIOD	01-FEB-2001	01-APR-2001			10-JUL-2001	10-NOV-2001	100.00%
CONSTRUCTION	01-MAY-2001	01-MAY-2002			21-JAN-2002	10-OCT-2002	20.00%

Current Comments

Project Status 3/15/02: Construction is underway with grading, demolition, and trenching complete. Utility connections are being completed.

Schedule Project is on schedule.

Budget On budget for this phase(construction). Budget phase was augmented 7.7% Negotiating with CDC over connection for electrical, water and gas.

Other information None.



CUYAMACA FOREST FIRE STATION, RELOCATE FACILITY

PROJECT LOCATION: SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 111338

ESTIMATED PROJECT COST \$2,500,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2000	3540-301-0001(24)	535,000.00	01128A	80,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	535,000.00	80,000.00	4,003.73
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	535,000.00	80,000.00	4,003.73

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			15-SEP-2001	30-SEP-2002	25.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Received acquisition funding approval 08/20/2001. Advertisements have been run with four potential locations found. Client is reviewing the potential locations for operational capability.

Schedule Late receipt of site requirements has delayed the completion to the end of September 2002.

Budget Project within budget.

Other information



DEW DROP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: DEW DROP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106162

ESTIMATED PROJECT COST \$1,798,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(42)	124,000.00	99154A	124,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(42)	128,000.00	00242A	128,000.00
CONSTRUCTION	0106/2001	3540-301-0660(9)	1,546,000.00	20177B	18,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	124,000.00	124,000.00	106,145.04
WORKING DRAWINGS	128,000.00	128,000.00	107,449.32
CONSTRUCTION	1,546,000.00	18,000.00	540.00
Project	1,798,000.00	270,000.00	214,134.36

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000	26-JUL-2000	14-DEC-2001	02-AUG-1999	08-SEP-2000	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000	26-JUL-2000	14-DEC-2001	11-SEP-2000	17-MAY-2002	98.00%
BID PERIOD	04-OCT-2000	03-JAN-2001	26-JUL-2000	14-DEC-2001	20-MAY-2002	27-SEP-2002	.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002			30-SEP-2002	30-SEP-2003	.00%

Current Comments

Project Status Form 220 for Due Diligence approved by DOF 02/21/2002
Schedule Project schedule extended by due diligence process
Budget Project is on budget.
Other information There are no significant project issues at this time.



ELK CAMP FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: ELK CAMP
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106069

ESTIMATED PROJECT COST \$1,832,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	65,000.00	01114A	65,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	45,400.00	01115A	45,400.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(7)	85,000.00	99156A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(5)	77,000.00	00116A	77,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(6)	109,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	195,400.00	195,400.00	191,288.94
PRELIMINARY PLANS	77,000.00	77,000.00	53,003.71
WORKING DRAWINGS	109,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	381,400.00	272,400.00	244,292.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	25-OCT-2000	03-AUG-1999	30-JUL-2001	100.00%
PRELIMINARY PLANS	01-NOV-2000	01-MAR-2001			30-JUL-2001	12-JUL-2002	75.00%
WORKING DRAWINGS	01-JAN-2002	01-JUN-2002			01-AUG-2002	01-JAN-2003	.00%
BID PERIOD	01-AUG-2002	01-DEC-2002			05-JAN-2003	01-APR-2003	.00%
CONSTRUCTION	07-FEB-2002	06-FEB-2003			01-MAY-2003	01-MAY-2004	.00%

Current Comments

Project Status An additional survey contract has been submitted to a surveyor to investigate and report on the 100 year flood plain. This will insure that the buildings are located outside this line, and is required by Humboldt County.

Schedule Completion of Preliminary Plans is re-scheduled to 07/12/2002 so flood plain line can be established.

Budget Project is currently within budget. Flood plane survey may cause budget revision.

Other information NEXT ACTION: Complete survey and Preliminary Plans.



FENNER CANYON CONSERVATION CAMP CONST ADMIN BLDG.

PROJECT LOCATION: FENNER CANYON
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 106098

ESTIMATED PROJECT COST \$2,657,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(27)	86,000.00	99171A	86,000.00
WORKING DRAWINGS	0010/2001	3540-301-0001(21)	119,000.00	20187A	119,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(21)	119,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	86,000.00	86,000.00	80,151.90
WORKING DRAWINGS	238,000.00	119,000.00	17.49
CONSTRUCTION	.00	.00	.00
Project	324,000.00	205,000.00	80,169.39

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	04-OCT-1999	10-NOV-2001	04-OCT-1999	08-MAR-2002	100.00%
WORKING DRAWINGS	28-MAR-2000	01-OCT-2000			28-MAR-2002	01-JUL-2002	.00%
BID PERIOD	02-OCT-2000	02-JAN-2001			15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	08-JAN-2001	04-JAN-2002			16-NOV-2002	15-NOV-2003	.00%

Current Comments

Project Status Preliminary Plans approved by PWB March 8, 2002.

Schedule

Budget The project is on budget based upon new COBCP and 01/02 budget chapter 106.

Other information NEXT ACTION: Begin Working Drawings.



FORT JONES FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: FORT JONES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 106092

ESTIMATED PROJECT COST \$1,397,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(13)	72,000.00	99187A	72,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(11)	118,000.00	01117A	118,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	72,000.00	72,000.00	73,253.75
WORKING DRAWINGS	118,000.00	118,000.00	77,031.00
CONSTRUCTION	.00	.00	.00
Project	190,000.00	190,000.00	150,284.75

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	26-FEB-2001	26-JUL-2000	26-FEB-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001	15-AUG-2001	25-FEB-2002	15-AUG-2001	25-APR-2002	95.00%
BID PERIOD	18-FEB-2001	18-MAY-2001	15-JUL-2002	15-NOV-2002	15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002	16-NOV-2002	16-NOV-2003	16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status WD is 95% complete.
Schedule Delay by Fire Marshal review.
Budget New appropriation in 2002/2003 budget.
Other information



FORTUNA FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: FORTUNA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106070

ESTIMATED PROJECT COST \$1,262,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(8)	150,000.00	99155A	85,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	150,000.00	85,000.00	73,771.35
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	85,000.00	73,771.35

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-JUN-1999			11-SEP-1998	30-JUN-2002	50.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	29-DEC-1999						.00%

Current Comments

Project Status Loleta site has been abandoned. Need new site.
Schedule Pending.
Budget Pending location of new site.
Other information None



HAMMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HAMMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: OPDM0665

ESTIMATED PROJECT COST \$2,619,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(16)	259,000.00	96097A	63,997.00
PRELIMINARY PLANS	0162/1996	3540-301-0001(11)	14,000.00	96099A	14,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(29)	49,000.00	98129A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(29)	65,000.00	99101A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(8)	11,000.00	20178B	11,000.00
CONSTRUCTION	0106/2001	3540-301-0001(16)	2,221,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	259,000.00	63,997.00	56,141.15
PRELIMINARY PLANS	63,000.00	63,000.00	37,162.29
WORKING DRAWINGS	65,000.00	65,000.00	62,082.58
CONSTRUCTION	2,232,000.00	11,000.00	24,177.99
Project	2,619,000.00	202,997.00	179,564.01

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			15-JUL-1996	06-JAN-1998	100.00%
PRELIMINARY PLANS	01-JUL-1998	24-DEC-1998	21-AUG-1998	14-MAY-1999	21-AUG-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	15-MAY-1999	30-JAN-2001	26-JUL-2001	01-MAY-2002	30-JUL-2001	31-DEC-2001	100.00%
BID PERIOD	15-SEP-1999	15-JUN-2002			15-FEB-2002	15-JUN-2002	.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2000			15-JUL-2002	15-JUL-2003	.00%

Current Comments

Project Status Working drawings are 100% complete. Mass excavation was added to the working drawings.
Schedule Project is on schedule.
Budget Project is on budget.
Other information There are no other significant issues at this time.



HARTS MILL FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: HARTS MILL
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106091

ESTIMATED PROJECT COST \$1,611,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(12)	46,000.00	99186A	46,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001	70,000.00	01124A	70,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	46,000.00	46,000.00	45,912.27
WORKING DRAWINGS	70,000.00	70,000.00	22,990.40
CONSTRUCTION	.00	.00	.00
Project	116,000.00	116,000.00	68,902.67

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	14-MAR-2000	26-JUL-2001	01-MAY-2002	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	16-FEB-2001			27-AUG-2001	08-JUL-2002	95.00%
BID PERIOD	17-FEB-2001	17-MAY-2001			08-JUL-2002	02-DEC-2002	.00%
CONSTRUCTION	18-MAY-2001	20-MAY-2002			02-DEC-2002	02-DEC-2003	.00%

Current Comments

Project Status 95% WD's due 3/29/02.
Schedule Project schedule extended one week due to late receipt of comments from CDF.
Budget Project is within budget.
Other information There are no significant project issues at this time.



HESPERIA FOREST FIRE STATION RELOCATION FACILITY

PROJECT LOCATION: HESPERIA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: OPDM0667

ESTIMATED PROJECT COST \$2,146,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	3540-301-0001(11)	379,000.00	96099A	65,000.00
PRELIMINARY PLANS	0324/1998	3540-301-0001(18)	49,000.00	98128A	49,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(18)	65,000.00	99078A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(5)	1,653,000.00	20130B	1,430,950.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	379,000.00	65,000.00	63,959.39
PRELIMINARY PLANS	49,000.00	49,000.00	42,312.83
WORKING DRAWINGS	65,000.00	65,000.00	62,302.16
CONSTRUCTION	1,653,000.00	1,430,950.00	140,935.50
Project	2,146,000.00	1,609,950.00	309,509.88

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-1996	07-JUN-1997			16-JUL-1996	01-NOV-1997	100.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998			10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	10-FEB-1999	07-JUL-1999	26-JUL-2001	26-DEC-2001	19-MAY-1999	14-MAY-2000	100.00%
BID PERIOD	04-OCT-1999	01-DEC-1999	30-AUG-2001	15-DEC-2001	30-AUG-2001	09-DEC-2001	100.00%
CONSTRUCTION	09-DEC-1999	08-DEC-2000	15-DEC-2001	15-DEC-2002	15-JAN-2002	15-JAN-2003	10.00%

Current Comments

Project Status Notice To Proceed was issued on 1/22/02.
Schedule On schedule.
Budget New funding was approved in the 2001/2002 budget.
Other information



HOLLISTER AIR ATTACK BASE RELOCATE FACILITY

PROJECT LOCATION: HOLLISTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: 106077

ESTIMATED PROJECT COST \$6,439,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(40)	85,000.00	99153A	85,000.00
PRELIMINARY PLANS	0052/2000	3540-301-0001(39)	300,000.00	00114A	300,000.00
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(39)	100,000.00		.00
WORKING DRAWINGS	0052/2000	3540-301-0001(39)	400,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	185,000.00	85,000.00	70,085.92
PRELIMINARY PLANS	300,000.00	300,000.00	229,550.00
WORKING DRAWINGS	400,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	885,000.00	385,000.00	299,635.92

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	01-APR-2002	26-JUL-2001	15-APR-2002	55.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-JAN-2002	26-JUL-2001	10-MAY-2002	97.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	12-MAY-2002	31-OCT-2002	12-MAY-2002	31-OCT-2002	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-FEB-2003	01-NOV-2002	01-FEB-2003	.00%
CONSTRUCTION	29-DEC-1999	25-APR-2000		02-FEB-2004	01-MAR-2003	02-FEB-2004	.00%

Current Comments

Project Status A&E incorporating CDF review comments to the Preliminary Plans. RESS submitted to City of Hollister lease terms and supporting documentation for their review and comments. To date, the City of Hollister is reluctant to provide an offer corresponding to their expectations regarding value of land rights, type of lease document, and lease language suitable to the City.

Schedule Acquisition Phase stalled delaying completion of Preliminary Plans.

Budget Off-site improvements will increase construction costs. In negotiations with City of Hollister on sharing off-site improvement costs.

Other information NEXT ACTION: RESS continuing dialog/negotiating lease terms with City of Hollister. A&E incorporating CDF review comments in the Preliminary Plans.



INDEPENDENCE FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: INDEPENDENCE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: 106103

ESTIMATED PROJECT COST \$1,079,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(20)	45,000.00	99148A	45,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(15)	111,000.00	01137A	111,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	45.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,829.16
WORKING DRAWINGS	111,000.00	111,000.00	50,889.92
CONSTRUCTION	.00	.00	.00
Project	156,000.00	156,000.00	95,764.08

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	02-JUL-1999	14-JAN-2000	26-JUL-2001	01-OCT-2001	26-JUL-2001	26-DEC-2001	100.00%
WORKING DRAWINGS	02-JUL-1999	14-JAN-2000	05-OCT-2001	21-JAN-2002	27-DEC-2001	27-APR-2002	85.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	15-JUL-2002	15-NOV-2002	15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	16-NOV-2002	16-NOV-2003	16-NOV-2002	16-APR-2004	.00%

Current Comments

Project Status A&E proceeding with the Working Drawings and Technical Specifications. This project is identified as a Due Diligence project.

Schedule Legislative orders to stop in January 2000 because of budget constraints have delayed the project.

Budget OK.

Other information NEXT ACTION NEEDED: A&E to complete the 95% Working Drawings and Technical Specifications for CDF review.



LASSEN LODGE FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: TEHAMA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: 107758

ESTIMATED PROJECT COST \$2,100,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3540-301-0001(14)	280,000.00	00185A	130,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	280,000.00	130,000.00	41,730.50
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	280,000.00	130,000.00	41,730.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	01-JUN-2001			10-JAN-2001	30-SEP-2002	30.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project has been on hold since May 2001. Client is questioning the existing spring for future water supply and investigating alternate sites.

Schedule New estimated completion is September 30, 2002, however client may withdraw project due to lack of water on existing site.

Budget No Issues.

Other information It appears likely that the project will be withdrawn by client.



LASSEN-MODOC RANGER UNIT HEADQUARTERS

PROJECT LOCATION: LASSEN COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 102774

ESTIMATED PROJECT COST \$1,774,850.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001	105,000.00	98147A	105,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(08)	69,000.00	99049A	69,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(3)		20156B	13,000.00
CONSTRUCTION	0106/2001	3540-301-0660(3)	1,092,000.00	20156B	1,092,000.00
CONSTRUCTION	0106/2001	3540-301-0660(3)		20156B	(1,092,000.00)
CONSTRUCTION	0106/2001	3540-301-0660(3)		20156B	1,079,000.00
CONSTRUCTION	0106/2001	3540-301-0060(3)	222,850.00	20191B	222,850.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	97,523.03
WORKING DRAWINGS	69,000.00	82,000.00	78,886.56
CONSTRUCTION	1,314,850.00	1,301,850.00	7,159.50
Project	1,488,850.00	1,488,850.00	183,569.09

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-JUL-1996	07-JUN-1997			15-JUL-1996	01-MAY-1998	100.00%
PRELIMINARY PLANS	31-AUG-1998	24-DEC-1998	10-SEP-1998	09-APR-1999	10-SEP-1998	09-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	30-JUN-1999	26-JUL-2001	07-DEC-2001	26-JUL-2001	14-SEP-2001	100.00%
BID PERIOD	01-OCT-2001	01-DEC-2001			15-SEP-2001	22-FEB-2002	100.00%
CONSTRUCTION	14-FEB-2002	14-DEC-2002			08-APR-2002	08-JAN-2003	.00%

Current Comments

Project Status Notice to proceed pending contract approval, tentative start date 04/08/2002.
Schedule Project is currently on schedule.
Budget Project is 16.2% over the appropriation based on bids.
Other information Have PMIB loan approval.



MANTON FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: MANTON, TEHAMA CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: EDEN, REGINALD G
PROJECT NUMBER: 106093

ESTIMATED PROJECT COST \$1,266,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(14)	44,000.00	99188A	44,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(12)	83,000.00	01118A	83,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	44,181.00
WORKING DRAWINGS	83,000.00	83,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	127,000.00	127,000.00	44,181.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2000	15-APR-2001	26-JUL-2000	15-APR-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	18-JAN-2001			26-JUL-2001	30-JUN-2002	95.00%
BID PERIOD	18-FEB-2001	18-MAY-2001			01-SEP-2002	15-OCT-2002	.00%
CONSTRUCTION	21-MAY-2001	17-MAY-2002			12-DEC-2002	12-DEC-2003	.00%

Current Comments

Project Status Received client comments on 95% Working Drawings and incorporating comments. Sate Fire Marshal & Access Compliance comments due to RESD 03/15/2002. When all comments are received, incorporated and final estimate of cost completed, RESD will submit to DOF for approval of WDs and to proceed to bid upon approval of a construction appropriation in the 2002/03 budget.

Schedule On Schedule

Budget Preliminary Plan and Working Drawing within budget.

Other information Awaiting construction appropriation in 2002/03 budget.



MENDOCINO RANGER UNIT HEADQUARTERS REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: MENDOCINO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: 106160

ESTIMATED PROJECT COST \$1,346,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(9)	100,000.00	99157A	100,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(9)	97,000.00	00068A	97,000.00
CONSTRUCTION	0052/2000	3540-301-0001(7)	1,149,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	97,319.55
WORKING DRAWINGS	97,000.00	97,000.00	82,878.63
CONSTRUCTION	1,149,000.00	.00	.00
Project	1,346,000.00	197,000.00	180,198.18

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	14-DEC-1999			08-JUL-1999	11-MAY-2000	100.00%
WORKING DRAWINGS	20-DEC-1999	01-JUN-2000			12-MAY-2000	03-MAY-2001	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	13-OCT-2000	13-FEB-2001	04-MAY-2001	20-DEC-2001	100.00%
CONSTRUCTION	03-OCT-2000	02-OCT-2001			15-OCT-2002	16-OCT-2003	.00%

Current Comments

Project Status Project bid on 11/15/01. Due to unfavorable bids, the construction funds for this project, appropriated in 2000/01 budget, is reverted. Construction funding will be requested in 2002/03 budget as a Lease/Revenue Bond project. Project will continue upon approved budget.

Schedule Project is stopped at this time. Project will continue upon approved 2002/03 budget.

Budget The engineer's estimate was 9.9% over budget. The apparent low bid was approximately 24% over estimate.

Other information NEXT ACTION NEEDED: Await approval of the 2002/03 budget to continue.



NIPOMO FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: NIPOMO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: 106164

ESTIMATED PROJECT COST \$1,427,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(31)	100,000.00	99178A	100,000.00
WORKING DRAWINGS	106/2001	3540-301-0001(22)	139,000.00	01138A	139,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	100,000.00	100,000.00	87,423.31
WORKING DRAWINGS	139,000.00	139,000.00	45,084.00
CONSTRUCTION	.00	.00	.00
Project	239,000.00	239,000.00	132,507.31

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS			26-JUL-2001	09-FEB-2002			100.00%
PRELIMINARY PLANS	04-OCT-1999	17-APR-2000	26-JUL-2001	01-OCT-2001	26-JUL-2001	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	19-JAN-2001	14-JAN-2002	28-JUN-2002	14-JAN-2002	05-JUL-2002	55.00%
BID PERIOD	22-JAN-2001	21-MAY-2001	14-AUG-2002	15-NOV-2002	14-AUG-2002	15-NOV-2002	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	16-NOV-2002	16-MAR-2004	16-NOV-2002	16-MAR-2004	.00%

Current Comments

Project Status PSB/PMB proceeding with Working Drawing Phase. The 95% Working Drawings, Technical Specifications, and Cost Estimate is due by 04/29/02 and the 100% Working Drawings, etc. is due by 07/05/02 with an anticipated DOF approval to bid 08/14/02.

Schedule Project is on schedule and appears within budget at this time.

Budget OK.

Other information NEXT ACTION NEEDED: Completion of 95% Working Drawings. PMB to transmit working drawings to CDF for review and final design comments.



OWENS VALLEY CONSERVATION CAMP

PROJECT LOCATION: OWENS VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107760

ESTIMATED PROJECT COST \$2,065,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001(30)	138,000.00	00129A	138,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	126,000.00	01072A	126,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(30)	10,000.00	20161A	10,000.00
CONSTRUCTION	0106/2001	3540-301-0660(7)	11,400.00	20180B	11,400.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	138,000.00	138,000.00	112,725.27
WORKING DRAWINGS	136,000.00	136,000.00	78,332.50
CONSTRUCTION	11,400.00	11,400.00	.00
Project	285,400.00	285,400.00	191,057.77

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001			02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002			09-JUN-2001	15-MAY-2002	85.00%
BID PERIOD	01-SEP-2002	30-NOV-2002			19-MAY-2002	19-SEP-2002	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			22-SEP-2002	22-JUL-2003	.00%

Current Comments

Project Status Augmentation funds transferred, contract amendment started.
Schedule Project delayed four months negotiating project issues and augmenting funds.
Budget Project is not within budget due to scope modifications.
Other information



PACHECO FOREST FIRE STATION

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 103292

ESTIMATED PROJECT COST \$1,396,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(7)	66,000.00	98139A	66,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(7)	65,000.00	99045A	65,000.00
CONSTRUCTION	0106/2001	3540-301-0660(2)	1,265,000.00	20181B	18,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	66,000.00	66,000.00	39,120.22
WORKING DRAWINGS	65,000.00	65,000.00	34,357.64
CONSTRUCTION	1,265,000.00	18,000.00	.00
Project	1,396,000.00	149,000.00	73,477.86

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998	10-SEP-1998	08-APR-1999	10-SEP-1998	08-APR-1999	100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999			21-FEB-2002	14-JUL-2002	95.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			15-JUL-2002	08-OCT-2002	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			09-OCT-2002	08-OCT-2003	.00%

Current Comments

Project Status Due diligence is proceeding, 95% Working Drawings being reviewed by CDF.
Schedule Bid period will start upon completion of due diligence and bond fund approval.
Budget Due diligence funds transferred 2/21/02. New construction appropriation approved in the 2001/2002 budget.
Other information CDF to complete 95% WD review by 3/29/02.



PASO ROBLES AIR ATTACK BASE REPLACE FACILITY

PROJECT LOCATION: PASO ROBLES
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106074

ESTIMATED PROJECT COST \$3,098,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(28)	174,000.00	99175A	174,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(28)	218,000.00	00108A	218,000.00
CONSTRUCTION	0052/2000	3540-301-0001(25)	2,706,000.00	00275A	2,370,850.00
CONSTRUCTION	0052/2000	3540-301-0001(25)		01038A	335,150.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	165,353.16
WORKING DRAWINGS	218,000.00	218,000.00	149,033.57
CONSTRUCTION	2,706,000.00	2,706,000.00	2,694,396.77
Project	3,098,000.00	3,098,000.00	3,008,783.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-DEC-1999			28-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	15-JAN-2000	01-MAY-2000			10-JUN-2000	19-SEP-2000	100.00%
BID PERIOD	03-JUL-2000	02-OCT-2000			22-SEP-2000	15-DEC-2000	100.00%
CONSTRUCTION	18-DEC-2000	18-DEC-2001			02-JAN-2001	14-FEB-2002	100.00%

Current Comments

Project Status Construction completed February 14, 2002. This is within the contract completion time including the time extension granted for unforeseen conditions encountered.

Schedule Project is complete within contract schedule.

Budget Project is within budget.

Other information NEXT ACTION REQUIRED: This report will be deleted from next report.



RAMONA AIR ATTACK BASE & REPLACEMENT FACILITY

PROJECT LOCATION: RAMONA, SAN DIEGO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: OPDM0673

ESTIMATED PROJECT COST \$2,519,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	3540-301-0001(12.0)	124,000.00	96105A	124,000.00
WORKING DRAWINGS	0162/1996	3540-301-0001(12.0)	124,000.00	95057A	124,000.00
CONSTRUCTION	0324/1998	3540-301-0001(19)	2,291,000.00	01039A	95,793.00
CONSTRUCTION	0324/1998	3540-301-0001(19)		99077A	1,855,014.00
CONSTRUCTION	0324/1998	3540-301-0001(19)		99315A	53,000.00
CONSTRUCTION	0050/1999	3540-001-0001	3,319.00	99334A	3,319.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	124,000.00	124,000.00	108,793.31
WORKING DRAWINGS	124,000.00	124,000.00	127,907.24
CONSTRUCTION	2,294,319.00	2,007,126.00	1,934,714.91
Project	2,542,319.00	2,255,126.00	2,171,415.46

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-1996	01-NOV-1997			03-JUL-1996	01-NOV-1997	100.00%
WORKING DRAWINGS	16-MAR-1998	20-OCT-1998			16-MAR-1998	03-SEP-1998	100.00%
BID PERIOD	07-JAN-1999	07-JAN-1999			20-JAN-1999	28-APR-1999	100.00%
CONSTRUCTION	12-FEB-1999	01-FEB-2000	01-JUN-1999	21-JUN-2000	01-JUN-1999	01-MAY-2002	98.00%

Current Comments

Project Status A&E's design for repair of the tarmac cracking has been completed. Contractor is gathering bids and will begin repair work late March.

Schedule Repair of Tarmac is scheduled to begin by 3/31/2002 and complete by May 1, 2002.

Budget Project is within original appropriations.

Other information NEXT ACTION REQUIRED: Begin and complete repair of tarmac cracking.



RANCHERIA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: RANCHERIA FFS, MADERA CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 106169

ESTIMATED PROJECT COST \$1,460,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(35)	102,000.00	99182A	102,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(30)	111,000.00	01121A	111,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	102,000.00	102,000.00	96,058.67
WORKING DRAWINGS	111,000.00	111,000.00	615.00
CONSTRUCTION	.00	.00	.00
Project	213,000.00	213,000.00	96,673.67

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	10-MAR-2000	26-JUL-2000	01-OCT-2001	26-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	13-MAR-2000	02-SEP-2000	11-NOV-2001	30-MAR-2002	29-APR-2002	27-SEP-2002	.00%
BID PERIOD	03-SEP-2000	03-JAN-2001	01-AUG-2002	01-DEC-2002	01-DEC-2002	01-APR-2003	.00%
CONSTRUCTION	04-JAN-2001	04-JAN-2002	01-JAN-2003	01-MAR-2004	02-APR-2003	02-APR-2004	.00%

Current Comments

Project Status Preliminary Plans are complete and approved by PWB. Working drawings are scheduled to start in April 2002.

Schedule Approval of Preliminary Plans delayed until the new budget was approved with the 2001/02 budget.

Budget Project within approved budget.

Other information None



RAYMOND FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: RAYMOND
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106081

ESTIMATED PROJECT COST \$1,179,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(45)	100,000.00	99163A	70,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	100,000.00	70,000.00	62,828.71
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	100,000.00	70,000.00	62,828.71

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000			03-AUG-1999	30-JUN-2002	99.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	29-DEC-1999	26-APR-2000					.00%

Current Comments

Project Status Acquisition approved at the March 8, 2002 PWB meeting.
Schedule Completion June 30, 2002.
Budget OK.
Other information None



RELOCATE FACILITY - AVIATION M.U.

PROJECT LOCATION: SACRAMENTO COUNTY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: OPDM0799

ESTIMATED PROJECT COST \$25,000,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(31)	148,000.00	98284A	148,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(31)		98284A	(36,630.12)
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(40)		01125A	79,000.00
STUDY/ACQUISITIONS	0106/2001	3540-301-0001(40)	4,546,000.00	20133A	4,467,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,694,000.00	4,657,369.88	4,606,340.35
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	4,694,000.00	4,657,369.88	4,606,340.35

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-2001	30-JUN-2002			02-JUL-2001	30-APR-2002	98.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Lease/Purchase documents signed by 11/13/2001.

Schedule Tennant improvements proceeding and scheduled to complete April 2002.

Budget Acquisition will complete within budget.

Other information None.



SAN LUIS OBISPO RANGER UNIT HEADQUARTERS REPLACE FACILITY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 106161

ESTIMATED PROJECT COST \$11,102,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(21)	570,000.00	99147A	570,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(19)	614,000.00	00124A	614,000.00
CONSTRUCTION	0106/2001	3540-301-0660(4)	5,720,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	570,000.00	570,000.00	585,321.20
WORKING DRAWINGS	614,000.00	614,000.00	512,273.30
CONSTRUCTION	5,720,000.00	.00	1,917.29
Project	6,904,000.00	1,184,000.00	1,099,511.79

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	17-JAN-2000			02-JUL-1999	19-MAY-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	27-APR-2001			15-SEP-2000	08-JUL-2002	98.00%
BID PERIOD	23-JUL-2001	15-OCT-2001			30-JUL-2002	26-DEC-2002	.00%
CONSTRUCTION	16-OCT-2001	21-JUL-2003			27-DEC-2002	31-DEC-2004	.00%

Current Comments

Project Status PSB met with San Luis Obispo Water Department on 2/26/02. Alternatives for design of domestic water and fire suppression system continue to be analyzed.

Schedule The PP phase delays were due to inclusion of value engineering costs, DOF comments, and preparation of cost share agreements with USFS and SLO County. WD phase was on hold until cost share agreements were near completion. WD design started 11/15/00 and is now 98% complete. DSA essential services plan check is expected by the middle of March. Revenue Bond financing issues creating delay.

Budget Final estimate is being reviewed. Revised estimate reflects budget overruns to be discussed with CDF, DOF, USFS, and San Luis Obispo County.

Other information Next steps: Cash flow projection, initiate due diligence, PMIB loan, resolve scope for water line connections, budget discussions including needed revisions to cost share agreements.



SAND CREEK FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SAND CREEK
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: HAAVISTO, JUDY A
PROJECT NUMBER: 106106

ESTIMATED PROJECT COST \$1,479,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(34)	55,000.00	99181A	55,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(28)	86,000.00	01131A	86,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	55,000.00	55,000.00	54,627.18
WORKING DRAWINGS	86,000.00	86,000.00	25,116.17
CONSTRUCTION	.00	.00	.00
Project	141,000.00	141,000.00	79,743.35

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	12-JUL-2001	01-NOV-1999	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	21-JAN-2001			27-AUG-2001	15-JUL-2002	95.00%
BID PERIOD	21-JAN-2001	21-MAY-2001			16-JUL-2002	25-DEC-2002	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002			26-DEC-2002	26-DEC-2003	.00%

Current Comments

Project Status 95% WD's received/circulated for comments March 15, 2002 .
Schedule Project is on schedule
Budget Project is within budget
Other information There are no significant project issues at this time



SANTA CLARA RANGER UNIT HEADQUARTERS - REPLACE AUTOMOTIVE SHOP

PROJECT LOCATION: SANTA CLARA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106082

ESTIMATED PROJECT COST \$1,535,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(10)	40,000.00	99183A	40,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(8)	117,000.00	20139A	117,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	40,000.00	40,000.00	45,006.30
WORKING DRAWINGS	117,000.00	117,000.00	900.00
CONSTRUCTION	.00	.00	.00
Project	157,000.00	157,000.00	45,906.30

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-AUG-1999	10-MAR-2000			02-OCT-2000	04-JAN-2002	100.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001			12-APR-2002	26-OCT-2002	.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			30-OCT-2002	19-MAR-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			20-MAR-2003	18-MAR-2004	.00%

Current Comments

Project Status PP are complete. WD on hold.
Schedule PWB December 14, 2001.
Budget Project PP are 12.96% over budget. WD funds transferred.
Other information WD will begin when budget augmentation is approved.



SIERRA AREA COMMUNICATION TOWERS & VAULTS

PROJECT LOCATION: SIERRA MT. RANGE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: DAVIDSON, PAUL W
PROJECT NUMBER: OPDM0656

ESTIMATED PROJECT COST \$9,147,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(32)	194,000.00	98182A	194,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(32)	233,000.00	99029A	233,000.00
CONSTRUCTION	0324/1998	3540-301-0001(32)	8,720,000.00	99298A	5,893,717.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	194,000.00	194,000.00	160,506.90
WORKING DRAWINGS	233,000.00	233,000.00	228,544.46
CONSTRUCTION	8,720,000.00	5,893,717.00	5,709,717.46
Project	9,147,000.00	6,320,717.00	6,098,768.82

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	01-APR-1999			01-JUL-1999	15-JAN-1999	100.00%
WORKING DRAWINGS	15-MAY-1999	01-AUG-1999			25-MAR-1999	15-JUL-1999	100.00%
BID PERIOD	15-AUG-1999	31-OCT-1999			16-JUL-1999	13-OCT-1999	100.00%
CONSTRUCTION	15-NOV-1999	15-NOV-2001			03-JAN-2000	31-DEC-2001	100.00%

Current Comments

Project Status Final inspections completed on all sites. All sites accepted for beneficial occupancy on 12/31/2001. DGS Telecommunication Division installing radio equip.

Schedule Original completion date of June 25, 2001 extended to December 31, 2001 due to inclemete weather experienced during the winter of 2000 at these mountian top sites.

Budget Project will complete within budget.

Other information NEXT ACTION: Completion of installation of radio equipment by state personnel. This project will be deleted from next report.



SONORA FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SONORA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106105

ESTIMATED PROJECT COST \$2,540,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(33)	87,000.00	99180A	87,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(26)	195,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	2,000.00
WORKING DRAWINGS	195,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	282,000.00	87,000.00	2,000.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-2000	15-MAY-2001			15-JUL-2000	15-MAY-2001	100.00%
PRELIMINARY PLANS	01-NOV-1999	09-APR-2000			30-SEP-2001	15-JUN-2002	20.00%
WORKING DRAWINGS	03-JUL-2000	26-JAN-2001			15-JUN-2002	15-NOV-2002	.00%
BID PERIOD	02-JUL-2001	10-DEC-2001			15-NOV-2002	15-FEB-2003	.00%
CONSTRUCTION	11-DEC-2001	09-DEC-2002			16-FEB-2003	15-APR-2004	.00%

Current Comments

Project Status Design consultant has been issued a contract. Project scope change approved by PWB September 14, 2001

Schedule The project design is on hold pending resolution of an issue with Native Americans concerning an Indian burial ground.

Budget Project is within budget.

Other information There are no other significant project issues at this time.



SQUAW VALLEY FOREST FIRE STATION

PROJECT LOCATION: SQUAW VALLEY
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 107762

ESTIMATED PROJECT COST \$1,993,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3540-301-0001	132,000.00	00130A	132,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001(48)	129,000.00	01074A	129,000.00
CONSTRUCTION	0106/2001	3540-301-0660(10)	1,780,000.00	20179B	11,400.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	132,000.00	132,000.00	130,635.27
WORKING DRAWINGS	129,000.00	129,000.00	38,005.50
CONSTRUCTION	1,780,000.00	11,400.00	.00
Project	2,041,000.00	272,400.00	168,640.77

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-2000	08-JUN-2001			02-AUG-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	09-JUN-2001	30-AUG-2002			03-SEP-2001	17-JUL-2002	50.00%
BID PERIOD	02-SEP-2002	30-NOV-2002			19-JUL-2002	19-SEP-2002	.00%
CONSTRUCTION	01-DEC-2002	01-AUG-2003			22-SEP-2002	22-JUL-2003	.00%

Current Comments

Project Status Hazmat retainer contract underway. PSB working on balance of drawings.
Schedule Project has been delayed 4.5 months by lack of Hazmat retainer.
Budget Project is within budget.
Other information



STEVENS CREEK FOREST FIRE STATION

PROJECT LOCATION: STEVENS CREEK FFS
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 102763

ESTIMATED PROJECT COST \$1,877,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	3540-301-0001(4)	59,000.00	98127A	59,000.00
WORKING DRAWINGS	0324/1998	3540-301-0001(4)	64,000.00	99044A	64,000.00
WORKING DRAWINGS	0106/2001	3540-301-0660(1)	34,000.00	20182B	18,000.00
CONSTRUCTION	0106/2001	3540-301-0660(1)	1,720,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	59,000.00	59,000.00	57,823.65
WORKING DRAWINGS	98,000.00	82,000.00	69,540.99
CONSTRUCTION	1,720,000.00	.00	.00
Project	1,877,000.00	141,000.00	127,364.64

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	31-DEC-1998					100.00%
WORKING DRAWINGS	11-FEB-1999	11-JUL-1999			21-FEB-2002	14-JUL-2002	90.00%
BID PERIOD	12-JUL-1999	04-OCT-1999			15-JUL-2002	08-OCT-2002	.00%
CONSTRUCTION	09-DEC-1999	19-NOV-2000			09-OCT-2002	08-OCT-2003	.00%

Current Comments

Project Status Due diligence is proceeding.
Schedule Bid period will start upon completion of due diligence and bond fund approval.
Budget Due diligence funds transferred 2/21/02. New working drawing and construction appropriation 2001/2002 budget.
Other information RESD to submit 100% complete bid documents.



SWEETWATER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: SWEETWATER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 106068

ESTIMATED PROJECT COST \$1,162,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)	172,000.00	01093A	24,000.00
STUDY/ACQUISITIONS	0050/1999	3540-301-0001(5)		99173A	85,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	172,000.00	109,000.00	103,092.06
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	172,000.00	109,000.00	103,092.06

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	01-JUL-1999	30-JUN-2002	03-AUG-1999	30-JUN-2002	90.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Documentation being presented to DOF for approval at the next PWB meeting.
Schedule PWB date scheduled for April 2002.
Budget OK
Other information Title company has requested easement verification for new parcel. Surveyor is attempting to interpret easement descriptions on original 8,000 acre parcel. There are no known or apparent easements on the new 5 acre parcel.



UKIAH AIR ATTACK BASE REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: OPDM0741

ESTIMATED PROJECT COST \$7,405,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)	670,000.00	01021A	528,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(6)		98141A	142,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(4)	252,000.00	99158A	252,000.00
WORKING DRAWINGS	0050/1999	3540-301-0001(4)	394,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	670,000.00	670,000.00	161,372.76
PRELIMINARY PLANS	252,000.00	252,000.00	54,797.53
WORKING DRAWINGS	394,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,316,000.00	922,000.00	216,170.29

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-1998	01-JUL-1999			15-SEP-1998	24-APR-2002	75.00%
PRELIMINARY PLANS	01-NOV-1999	15-MAY-2000	26-JUL-2001	15-MAR-2002	26-JUL-2001	10-MAY-2002	98.00%
WORKING DRAWINGS	16-MAY-2000	15-NOV-2000	15-MAY-2002	15-FEB-2003	15-MAY-2002	15-FEB-2003	.00%
BID PERIOD	16-NOV-2000	05-MAR-2001	16-FEB-2003	16-MAY-2003	16-FEB-2003	16-MAY-2003	.00%
CONSTRUCTION	07-MAR-2001	08-MAR-2002		17-SEP-2004	17-MAY-2003	17-SEP-2004	.00%

Current Comments

Project Status RESD coordinating and compiling draft IS/ND-CEQA for publication and circulation. Presently, PMB transmitting Preliminary Plans for CDF review comments. Awaiting legal property description from site surveyor for inclusion in draft lease agreement with City of Ukiah. The approved Wetlands Mitigation Plan will determine the leasing area for RESD negotiations for long term lease with City of Ukiah. The wetland mitigation and CEQA process may result in site design modifications, thereby delaying the land lease process and PWB approval.

Schedule Preliminary Plans currently under review/comment by CDF. The wetlands mitigation issue is impacting the CEQA process, thereby impacting the lease negotiations.

Budget Currently within budget, however wetlands mitigation requirements and CEQA process may increase overall project costs.

Other information City of Ukiah unable to recommend additional/available airport property to create wetland mitigation areas. Off- site mitigation banks are under investigation to purchase credits to mitigate wetlands impacts. Working Drawing funding requested to be reappropriated.



UKIAH FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: UKIAH
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: 106067

ESTIMATED PROJECT COST \$2,364,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(1)	140,000.00	99190A	140,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(1)	163,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	140,000.00	140,000.00	116,791.81
WORKING DRAWINGS	163,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	303,000.00	140,000.00	116,791.81

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JAN-2000	30-JUN-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	10-MAY-2002	98.00%
WORKING DRAWINGS	15-JAN-2000	30-JUN-2000	12-MAY-2002	15-FEB-2003	12-MAY-2002	15-FEB-2003	.00%
BID PERIOD	03-JUL-2000	03-NOV-2000	16-FEB-2003	16-MAY-2003	16-FEB-2003	16-MAY-2003	.00%
CONSTRUCTION	06-NOV-2000	05-NOV-2001	18-MAY-2003	20-JUL-2004	18-MAY-2003	20-MAY-2004	.00%

Current Comments

Project Status A&E completed the 95% Preliminary Plans and Outline Specifications; transmitted to CDF for review and comments. The 14D/CFSS to CDF is delayed as the 3-page estimate exceeds the budget and is presently under review by PSB/PMB.

Schedule Preliminary Plans to be approved by PWB 05/10/02.

Budget Initial estimate was too high. Design being reviewed to meet budget.

Other information NEXT NEEDED ACTION: PMB/ PSB presently reviewing Preliminary Plan cost estimate. Preliminary Plan estimate may impact the PWB Approval scheduled 05/10/02.



USONA FOREST FIRE STATION REPLACE FACILITY

PROJECT LOCATION: USONA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: MILLER, DANIEL J
PROJECT NUMBER: 106166

ESTIMATED PROJECT COST \$1,438,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(36)	105,000.00	99150A	105,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(31)	120,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	82,836.81
WORKING DRAWINGS	120,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	225,000.00	105,000.00	82,836.81

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	31-DEC-2001	26-JUL-2001	10-MAY-2002	70.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	11-MAY-2002	09-NOV-2002	11-MAY-2002	09-NOV-2002	.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	10-NOV-2002	10-MAR-2003	10-NOV-2002	10-MAR-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	11-MAR-2003	10-MAR-2004	11-MAR-2003	10-MAR-2004	.00%

Current Comments

Project Status PSB completing the Preliminary Plans, outline Technical Specifications, and Cost Estimate. PMB anticipates receiving the Preliminary Plans on or about 04/02/02 along with outline Technical Specifications, and preliminary cost estimate for CDF review. If cost estimate appears favorable, the Agenda Package is anticipated to be sent to DOF by 04/19/02 and PWB approval anticipated 05/13/02.

Schedule PWB Approval of Preliminary Plans and proceed to Working Drawings re-scheduled until 05/13/2002. This project was subject to unforeseen scope issues and legislative orders that have delayed the project.

Budget OK.

Other information NEXT ACTION NEEDED: PSB/ PMB/CDF to complete, process, and review timely the preliminary plans for DOF Preliminary Plan Review Meeting and eventual PWB approval. Schedule is very tight therefore, Working Drawing funding is requested to be reappropriated.



VALLECITO CONSERVATION CAMP REPLACE TANKS, UTILITIES, BLDG.

PROJECT LOCATION: VALLECITO CC, CALAVERAS CO.
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 106110

ESTIMATED PROJECT COST \$1,763,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(39)	123,000.00	99165A	123,000.00
WORKING DRAWINGS	0052/2000	3540-301-0001	130,000.00	00118A	130,000.00
CONSTRUCTION	0052/2000	3540-301-0001(38)	1,510,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	123,000.00	121,424.50
WORKING DRAWINGS	130,000.00	130,000.00	95,006.58
CONSTRUCTION	1,510,000.00	.00	.00
Project	1,763,000.00	253,000.00	216,431.08

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	17-APR-2000			02-NOV-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	01-AUG-2000	20-JAN-2001			01-AUG-2000	29-MAY-2001	100.00%
BID PERIOD	21-JAN-2001	21-MAY-2001	28-JUL-2001	14-FEB-2002	08-AUG-2002	08-NOV-2002	100.00%
CONSTRUCTION	22-MAY-2001	23-MAY-2002	15-FEB-2002	15-APR-2003	08-NOV-2002	08-NOV-2003	.00%

Current Comments

Project Status Bids received exceed budget by more than 20%. All bids have been rejected without prejudice. CDF has requested DOF submit for FY 2002/2003 budget approval to increase Working Drawing Phase re-bidding and Construction Phase.

Schedule Project on Hold.

Budget Bids exceed budget.

Other information



VALLEY CENTER FOREST FIRE STATION RELOCATE FACILITY

PROJECT LOCATION: VALLEY CENTER
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: WHALEN, MARY S
PROJECT NUMBER: 106096

ESTIMATED PROJECT COST \$2,017,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001(24)	49,000.00	99159A	49,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(19)	126,000.00	01159A	117,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	49,000.00	49,000.00	48,906.35
WORKING DRAWINGS	126,000.00	117,000.00	38,412.36
CONSTRUCTION	.00	.00	.00
Project	175,000.00	166,000.00	87,318.71

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-OCT-1999	10-MAR-2000	26-JUL-2001	08-MAR-2002	26-JUL-2001	27-SEP-2001	100.00%
WORKING DRAWINGS	14-JUL-2001	25-APR-2002	03-SEP-2001	27-MAY-2002	28-SEP-2001	27-JUN-2002	95.00%
BID PERIOD	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	14-JUL-2002	30-SEP-2002	.00%
CONSTRUCTION	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	01-OCT-2002	01-AUG-2003	.00%

Current Comments

Project Status Received 95% working drawings on 02/25 and sent to CDF 03/01. Need specs and estimate.
Schedule Project is on schedule.
Budget Project is within budget
Other information



VENTURA YOUTH CONSERVATION CAMP - CONSTRUCTION SHOP WAREHOUSE

PROJECT LOCATION: VENTURA
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 106104

ESTIMATED PROJECT COST \$1,566,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	3540-301-0001 (26)	51,000.00	99170A	51,000.00
WORKING DRAWINGS	0106/2001	3540-301-0001(20)	118,000.00	01129A	118,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	51,000.00	47,128.46
WORKING DRAWINGS	118,000.00	118,000.00	19,170.00
CONSTRUCTION	.00	.00	.00
Project	169,000.00	169,000.00	66,298.46

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	14-APR-2000	02-NOV-1999	08-AUG-2001	02-NOV-1999	08-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2000	17-JAN-2001			04-SEP-2001	01-AUG-2002	95.00%
BID PERIOD	18-JAN-2001	21-MAY-2001	15-JUL-2002	11-NOV-2002	15-JUL-2002	11-NOV-2002	.00%
CONSTRUCTION	22-MAY-2001	22-MAY-2002	11-NOV-2002	22-JUL-2003	11-NOV-2002	22-JUL-2003	.00%

Current Comments

Project Status 95% Working Drawing review comments received 3/4/02 from CDF. Comments will be submitted to A&E for completion of 100% CD's.

Schedule

Budget Project within budget.

Other information None. ACTION NEEDED: Preparation of Working Drawings - PMB/A-E



WEAVERVILLE FOREST FIRE STATION - RELOCATE FACILITY

PROJECT LOCATION: WEAVERVILLE
DEPARTMENT: FORESTRY
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 106094

ESTIMATED PROJECT COST \$1,532,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	110,000.00	01026A	110,000.00
STUDY/ACQUISITIONS	0324/1998	3540-301-0001(12)	98,000.00	98149A	98,000.00
PRELIMINARY PLANS	0050/1999	3540-301-0001(15)	53,000.00	99189A	53,000.00
WORKING DRAWINGS	106/2001	3540-301-0001	146,000.00	01123A	146,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	208,000.00	208,000.00	98,000.00
PRELIMINARY PLANS	53,000.00	53,000.00	52,873.38
WORKING DRAWINGS	146,000.00	146,000.00	83,033.00
CONSTRUCTION	.00	.00	.00
Project	407,000.00	407,000.00	233,906.38

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1999	30-JUN-2000	26-JUL-2001	22-JAN-2002	03-AUG-1999	14-AUG-2001	100.00%
PRELIMINARY PLANS	03-JUL-2000	29-DEC-2000	26-JUL-2001	22-JAN-2002	26-JUL-2001	14-SEP-2001	100.00%
WORKING DRAWINGS	01-JAN-2001	29-JUN-2001	15-SEP-2001	29-OCT-2002	15-SEP-2001	29-OCT-2002	90.00%
BID PERIOD	02-JUL-2001	02-NOV-2001	01-NOV-2002	01-MAR-2003	01-NOV-2002	01-MAR-2003	.00%
CONSTRUCTION	05-NOV-2001	01-NOV-2002	02-MAR-2003	02-MAR-2004	02-MAR-2003	02-MAR-2004	.00%

Current Comments

Project Status CDF has forwarded comments on 90% Working Drawing submittal. A&E continuing on 100% CDs. Acquisition completed on 08/14/2001.

Schedule This project is not on schedule. Project scope issues and legislative orders to stop have delayed project. Negotiations with property owner and complicated long term lease with buy out at the end have delayed project.

Budget This project is on budget

Other information NEXT ACTION NEEDED: Awaiting A&E submission of 100% complete Construction Documents.



CENTRAL OFFICE, FIRE ALARM MOD

PROJECT LOCATION: BUTTERFIELD WAY, SACRAMENTO
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: DURHAM, STEPHEN M
PROJECT NUMBER: 111699

ESTIMATED PROJECT COST \$447,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	1730-301-0001(1)	17,000.00	20056A	17,000.00
WORKING DRAWINGS	0106/2001	1730-301-0001(1)	33,100.00		.00
CONSTRUCTION	0106/2001	1730-301-0001(1)	396,900.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	17,000.00	17,000.00	.00
WORKING DRAWINGS	33,100.00	.00	.00
CONSTRUCTION	396,900.00	.00	.00
Project	447,000.00	17,000.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-AUG-2001	11-JAN-2002			17-SEP-2001	12-APR-2002	99.00%
WORKING DRAWINGS	14-JAN-2002	13-JUN-2002			14-FEB-2002	13-JUN-2002	.00%
BID PERIOD	14-JUN-2002	08-AUG-2002			14-JUN-2002	08-AUG-2002	.00%
CONSTRUCTION	10-OCT-2002	03-APR-2003			10-OCT-2002	03-APR-2003	.00%

Current Comments

Project Status Preliminary Plan Design is complete and was coordinated with the Renovation project scheduled for 2004.

Schedule Preliminary Plans were completed on schedule, however PWB approval will be slipped to April 2002 due to the need for value engineering and meeting with State Fire Marshal and Access Compliance to verify numbers of code required devices.

Budget Project is now on Budget, however the project was originally estimated and funded without Project Management Fees. At the completion of the Preliminary Plans a new estimate was generated that includes Project Management Fees based on anticipated savings in the construction phase. Request to reallocate funds between phases has gone forward to DOF.

Other information Project design by RESD/PSB



BLUE ANCHOR BUILDING SACTO. FLS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 106134

ESTIMATED PROJECT COST \$1,062,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-301-0001(1)	65,000.00	99316A	65,000.00
WORKING DRAWINGS	0052/2000	1760-301-0666(2)	83,000.00	00198A	83,000.00
CONSTRUCTION	0050/1999	0650-001-0001	30,000.00	OPR993110	30,000.00
CONSTRUCTION	0052/2000	1760-301-0666(2)	930,000.00	20082A	836,612.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	65,000.00	65,000.00	61,898.00
WORKING DRAWINGS	83,000.00	83,000.00	63,228.34
CONSTRUCTION	960,000.00	866,612.00	348,181.00
Project	1,108,000.00	1,014,612.00	473,307.34

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-NOV-1999	12-MAY-2000			02-NOV-1999	10-AUG-2000	100.00%
WORKING DRAWINGS	03-AUG-2000	30-APR-2001			12-AUG-2000	15-JUN-2001	100.00%
BID PERIOD	01-MAY-2001	15-SEP-2001			16-JUN-2001	15-SEP-2001	100.00%
CONSTRUCTION	16-SEP-2001	16-JUL-2002			01-OCT-2001	15-JUN-2002	19.00%

Current Comments

Project Status Contractor has completed demolition and abatement work in basement, and is installing elevator shaft walls. Exterior concrete and underground work is on hold pending water tap for fire main by city (tap is expected to be completed late March 2002).

Schedule Project is on schedule.

Budget Project is on budget.

Other information None.



BONDERSON BUILDING RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: EKHOLM, IAN J
PROJECT NUMBER: 107743

ESTIMATED PROJECT COST \$10,699,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0052/2000	1760-301-0666(7)	399,000.00	00190A	399,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	399,000.00	399,000.00	125,143.36
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	399,000.00	399,000.00	125,143.36

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	11-MAY-2001			01-NOV-2000	14-JUN-2002	10.00%
WORKING DRAWINGS	11-MAY-2001	14-DEC-2001			15-JUN-2002	08-JAN-2003	.00%
BID PERIOD	17-DEC-2001	01-MAR-2002			09-JAN-2003	12-APR-2003	.00%
CONSTRUCTION	04-MAR-2002	13-JUN-2003			13-APR-2003	19-AUG-2004	.00%

Current Comments

Project Status Working with DOF to revise scope and budget of project. Project is part of the Governor's economic stimulus bill.

Schedule Project on hold pending legislation regarding budget and scope. Schedule will be revised when budget and scope are finalized.

Budget See above.

Other information OSHPD identified as new tenant for entire building.



BUTTERFIELD STATE OFFICE BUILDING

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DURHAM, STEPHEN M
PROJECT NUMBER: 106617

ESTIMATED PROJECT COST \$211,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0328/1998	--S/B 1589	9,435,000.00	00264B	4,395,000.00
PRELIMINARY PLANS	0328/1998	--S/B 1589		99292B	10,040,000.00
PRELIMINARY PLANS	0328/1998	--S/B 1589		99292B	(5,000,000.00)
WORKING DRAWINGS	0328/1998	--S/B 1589	8,786,000.00	00264B	8,786,000.00
CONSTRUCTION	0328/1998	--S/B 1589	192,779,000.00	00264B	23,369,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	9,435,000.00	9,435,000.00	8,344,608.88
WORKING DRAWINGS	8,786,000.00	8,786,000.00	4,857,012.03
CONSTRUCTION	192,779,000.00	23,369,000.00	10,934,512.22
Project	211,000,000.00	41,590,000.00	24,136,133.13

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1999	05-JUL-2000			01-NOV-1999	05-JUL-2000	100.00%
WORKING DRAWINGS	17-JUL-2000	28-DEC-2000			08-SEP-2000	20-APR-2001	100.00%
BID PERIOD	29-DEC-2000	22-MAR-2001			27-APR-2001	10-JUL-2001	100.00%
CONSTRUCTION	08-MAR-2001	27-APR-2005			21-AUG-2001	27-JUN-2005	1.00%

Current Comments

Project Status Bond Funded; Third PMIB loan (012012) for a cumulative amount of \$78,325,000 approved in August 2001. Bid Package B - Sitework currently under construction and approximately 48% complete. Bid Package C - Central Plant bid September 2001 and came in under the State's estimate. Construction started January 14, 2002. Bid Package A - Warehouse, CD's will be complete early February 2002, with construction scheduled to start summer 2002. Bid Package D - Building 3/Town Center, CD's scheduled to complete April 2002, proceed to bid in April 2002 and begin construction in late summer 2002. Bid Package E - Renovate Buildings I & II scheduled to start design early in 2002.

Schedule The schedule shown above reflects the design schedule for the Sitework Bid Package B. Construction schedule reflects all Bid Packages A through D.

Budget Project is on budget.

Other information Bid Package A, Approval to proceed to bid has been submitted to DOF. Bid Package D, Approval to proceed to bid to be submitted to DOF in Late April.



CAL EPA CONSOLIDATION LEASE

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HENRIKSON, JOHN S
PROJECT NUMBER: OPDM0649

ESTIMATED PROJECT COST \$196,000,000.00

CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0001/1992	0972-801-0612	250,000.00	98100B	250,000.00
PRELIMINARY PLANS	0001/1992	0972-801-0612	220,000.00	98100B	220,000.00
PRELIMINARY PLANS	0282/1997	3940-001-0001	75,000.00	98044A	75,000.00
PRELIMINARY PLANS	0324/1998	0555-001-0044	35,000.00	98239A	35,000.00
WORKING DRAWINGS	0001/1992	0972-801-0612	15,000.00	98100B	15,000.00
CONSTRUCTION	0001/1992	0972-801-0612	7,945,000.00	00074B	7,945,000.00
CONSTRUCTION	0001/1992	0972-801-0612-003	1,160,000.00	00086B	1,160,000.00
CONSTRUCTION	0001/1992	0972-801-0612-0003	473,000.00	00087B	473,000.00
CONSTRUCTION	0001/1992	0972-801-0612-0003	192,143.00	00088B	192,143.00
CONSTRUCTION	0001/1992	0972-801-0612	1,313,000.00	98100B	1,313,000.00
CONSTRUCTION	0303/1995	1760-001-0666	35,000.00	96069A	35,000.00
CONSTRUCTION	0324/1998	0555-001-0044	15,000.00	98230A	15,000.00
CONSTRUCTION	0324/1998	3940-001-0001	60,000.00	99082A	60,000.00
CONSTRUCTION	0324/1998	3980-001-0001	12,000.00	99085A	12,000.00
CONSTRUCTION	/	--CR	1,220,000.00	CR45270	1,220,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	250,000.00	250,000.00	248,585.38
PRELIMINARY PLANS	330,000.00	330,000.00	327,611.01
WORKING DRAWINGS	15,000.00	15,000.00	12,378.29
CONSTRUCTION	12,425,143.00	12,425,143.00	9,465,899.73
Project	13,020,143.00	13,020,143.00	10,054,474.41

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							100.00%
PRELIMINARY PLANS	22-APR-1997	01-SEP-1997			22-APR-1997	01-SEP-1997	100.00%
WORKING DRAWINGS	01-SEP-1997	01-JUN-1998			01-SEP-1997	01-JUN-1998	100.00%
BID PERIOD							.00%
CONSTRUCTION	07-JUL-1998	01-AUG-2000	01-SEP-1998	31-DEC-2000	01-SEP-1998	30-APR-2002	99.00%

Current Comments

Project Status This project was constructed as the result of a lease between DGS and the City of Sacramento, dated April 23, 1997. Construction of the building shell and courtyard is complete. Interior improvement construction started in January 2000 and was completed in April 2001. Punch list work continues as



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well as ADA compliance work.

Schedule	Phased occupancy of the building started in late August 2000 and was completed in December 2000 except for portions of the first and second floors which were completed April 30, 2001. The Certificate of Occupancy for the building was issued by the City on February 14, 2002.
Budget	City states the project is within available funding.
Other information	Waiting for final project accounting from City.



CAPITOL AREA EAST END COMPLEX

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MEREDITH, MICHAEL J
PROJECT NUMBER: OPDM0785

ESTIMATED PROJECT COST \$392,000,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0761/1997	8850-817-0660	16,357,000.00	98013B	16,356,130.00
WORKING DRAWINGS	0761/1997	8850-817-0660	34,728,500.00	98295B	34,728,500.00
CONSTRUCTION	0761/1997	8850-817-0660		00054B	77,914,500.00
CONSTRUCTION	0761/1997	8850-817-0660		00273B	66,000,000.00
CONSTRUCTION	0761/1997	8850-817-0660		20115B	343,088,000.00
CONSTRUCTION	0761/1997	8850-817-0660		20115B	(169,044,000.00)
CONSTRUCTION	0282/1997	5160-001-0001A	191,000.00	97185A	191,000.00
CONSTRUCTION	0761/1997	8850-817-0660	340,914,500.00	GC8169.5	(207,434,439.00)
CONSTRUCTION	0761/1997	8850-817-0660		GC8169.5	(5,000,000.00)
CONSTRUCTION	0761/1997	8850-817-0660		GC8169.5	235,390,439.00
CONSTRUCTION	0052/2000	3360-001-0381	97,000.00	20184A	97,000.00
CONSTRUCTION	0106/2001	6110-001-0001	729,500.00	20206A	729,500.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	59,460.00
PRELIMINARY PLANS	16,357,000.00	16,356,130.00	11,759,678.60
WORKING DRAWINGS	34,728,500.00	34,728,500.00	5,028,621.89
CONSTRUCTION	341,932,000.00	341,932,000.00	252,174,545.24
Project	393,017,500.00	393,016,630.00	269,022,305.73

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-FEB-1998	01-DEC-1998			01-FEB-1998	01-DEC-1998	100.00%
WORKING DRAWINGS							100.00%
BID PERIOD							100.00%
CONSTRUCTION	02-DEC-1999	01-MAR-2003			14-JAN-2000	01-MAR-2003	69.00%

Current Comments

Project Status BACKGROUND: 1,470,000 gsf consolidates CDE and DHS. 1,500+ parking spaces on the site and a 753 space garage on Block 224. Project delivery by modified design-build. PARKING GARAGE STATUS: Block 224 Garage was completed on schedule, in budget, and operational on 2/1/00. OFFICE COMPLEX STATUS: D/B teams under contract. NTP issued in 02/00. Clark/Gruen Design/Build is contracted for the Blocks 171-174 project and is 69% complete per the contract. Hensel Phelps Construction with Fentress Bradburn Architects is contracted for the Block 225 project and is 93% complete per the contract.



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Schedule

Project is on schedule.

Budget

Project is on budget.

Other information

Green team oversight continues. Coordination with the SFM and DSA's Access Compliance continues.



CAPITOL EXTERIOR PAINTING

PROJECT LOCATION: STATE CAPITOL, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 103657

ESTIMATED PROJECT COST \$4,742,843.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0282/1997	1760-001-0666	100,000.00	97052	100,000.00
WORKING DRAWINGS	0282/1997	1760-001-0666		97052	178,843.00
CONSTRUCTION	0282/1997	1760-001-0666	478,843.00	97052	478,843.00
CONSTRUCTION	0282/1997	1760-001-0666		97052	(178,843.00)
CONSTRUCTION	0016/2000	1760-001-0666	2,364,000.00	00011	2,364,000.00
CONSTRUCTION	0052/2000	1760-001-0666	1,800,000.00	00160A	1,800,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	100,000.00	278,843.00	224,981.07
CONSTRUCTION	4,642,843.00	4,464,000.00	2,703.28
Project	4,742,843.00	4,742,843.00	227,684.35

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	13-OCT-1998	15-OCT-1999	11-OCT-2001	04-FEB-2002	11-OCT-2001	04-FEB-2002	100.00%
BID PERIOD	16-OCT-1999	06-APR-2000	05-FEB-2002	31-MAR-2002	05-FEB-2002	01-APR-2002	99.00%
CONSTRUCTION	07-APR-2000	02-APR-2001	01-APR-2002	29-OCT-2002	02-APR-2002	29-OCT-2002	.00%

Current Comments

Project Status Project originally bid on 6/21/01. No acceptable bids were received within the State's Estimate, and all Bids were rejected. Bids were accepted from pre-qualified bidders and the project rebid on 3/5/02. The contract award process is in progress.

Schedule Weather permitting, work on the West Wing (North elevation) will begin in early April of 2002; all work should be completed by late October of 2002.

Budget All current bids are under the State's Revised Estimate. Project is fully funded.

Other information This is a special Capitol Complex funded project.



CRC NORCO OCCUPANT RELOCATION ADMINISTRATION BUILDING 100

PROJECT LOCATION: NORCO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: NELSON, MARILYN J
PROJECT NUMBER: 107822

ESTIMATED PROJECT COST \$17,244,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	1760-301-0001(9)		00151A	512,000.00
WORKING DRAWINGS	0052/2000	1760-301-0001(9)	552,000.00	01040A	40,800.00
CONSTRUCTION	0052/2000	1760-301-0001(9)	16,692,000.00	20172A	15,636,619.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	552,000.00	552,800.00	448,284.77
CONSTRUCTION	16,692,000.00	15,636,619.00	(7,067.81)
Project	17,244,000.00	16,189,419.00	441,216.96

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	08-OCT-2000	01-JUL-2001	07-NOV-2001		08-OCT-2000	31-JUL-2001	100.00%
BID PERIOD	02-JUL-2001	28-OCT-2001	07-NOV-2001	15-MAR-2001	07-NOV-2001	15-MAR-2002	100.00%
CONSTRUCTION	29-OCT-2001	01-APR-2003	18-MAR-2002	01-MAY-2002	25-FEB-2002	01-MAY-2003	.00%

Current Comments

Project Status Notice to Proceed was issued on February 25, 2002. Contractor has submitted his initial schedule and has installed the offices and the staging area around the trailers.

Schedule The Project is ahead of schedule by approximately 3 weeks.

Budget The project is within the budget.

Other information



CT-WEST A-E STRUCTURAL RETROFIT

PROJECT LOCATION: METRO STATE HOSPITAL NORWALK
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: OPDM0597

ESTIMATED PROJECT COST \$20,923,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0303/1995	1760-301-0768(17)	208,000.00	95047B	208,000.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(8.5)	204,000.00	96111B	204,000.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(8.5)		96111B	(1,000.00)
PRELIMINARY PLANS	0162/1996	1760-301-0768(8.5)		96111B	(6,232.00)
WORKING DRAWINGS	0162/1996	1760-301-0768(8.5)	1,292,000.00	97019B	1,292,000.00
CONSTRUCTION	0282/1997	1760-302-0768	3,819,274.00	10853	3,819,274.00
CONSTRUCTION	/	--FEMA		04-592828	1,099,440.00
CONSTRUCTION	/	--FEMA		8712	1,673,982.00
CONSTRUCTION	/	--FEMA		CR42463A	1,031,636.25
CONSTRUCTION	/	--FEMA	13,724,726.00	DR-1008-40:	207,656.82
CONSTRUCTION	/	--FEMA		DR-1008-40:	254,746.68
CONSTRUCTION	/	--FEMA		DR-1008-40:	(10,498,291.75)
CONSTRUCTION	/	--FEMA		DR-1008-40:	(462,403.50)
CONSTRUCTION	/	--FEMA		DR-1008-40:	12,693,089.75
CONSTRUCTION	/	--FEMA		DR-1008-40:	(509,462.00)
CONSTRUCTION	/	--FEMA		FEMA	957,225.00
CONSTRUCTION	/	--FEMA		FEMA03290	488,312.25
CONSTRUCTION	/	--FEMA		FEMA06149	697,060.50
CONSTRUCTION	/	--FEMA		FEMA11069	924,807.00
CONSTRUCTION	/	--FEMA		FEMA11150	932,373.00
CONSTRUCTION	/	--FEMA		FEMA12239	249,330.00
CONSTRUCTION	/	--FEMA		ROC 8839	1,832,657.00
CONSTRUCTION	/	--FEMA		ROC 8856	509,462.00
CONSTRUCTION	/	--FEMA		ROC8796	1,643,105.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	316,838.83
PRELIMINARY PLANS	412,000.00	404,768.00	49,404.20
WORKING DRAWINGS	1,292,000.00	1,292,000.00	493,964.33
CONSTRUCTION	17,544,000.00	17,544,000.00	17,352,403.39
Project	19,248,000.00	19,240,768.00	18,212,610.75



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Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1995	29-DEC-1995			31-AUG-1995	31-OCT-1996	100.00%
WORKING DRAWINGS	02-DEC-1996	30-SEP-1997			15-MAR-1997	23-APR-1998	100.00%
BID PERIOD	14-JAN-1998	14-JAN-1998			04-JUN-1998	16-JUN-1998	100.00%
CONSTRUCTION	02-MAR-1998	02-MAR-2001	15-SEP-1998	05-OCT-2001	15-SEP-1998	30-JAN-2002	100.00%

Current Comments

Project Status	January 2002: The physical construction activities at Buildings CT East (Phases I-IV) & CT West (Phases V-VIII) are 100% complete. Items still to be completed are: final project close out documentation and the addition of a fire suppression system in the relocated modular at the CT East Building location.
Schedule	Construction, with the exception of the above, was completed ahead of schedule (8/31/01).
Budget	The project is within budget (1/3 of construction contingency remains).
Other information	Metropolitan State Hospital (DMH) has continued to be pleased with the results of the project. The project has now undergone close-out and will be deleted from the next reporting.



Child Care TI Buildout, Elihu Harris Building, Oakland

PROJECT LOCATION: 1515 CLAY STREET, OAKLAND
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 112743

ESTIMATED PROJECT COST \$636,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0430/1993	0979-503-0539	56,000.00	98157B	56,000.00
WORKING DRAWINGS	0430/1993	0979-503-0539	80,000.00	98157B	80,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	8,472.61
WORKING DRAWINGS	80,000.00	80,000.00	.00
CONSTRUCTION	.00	.00	.00
Project	136,000.00	136,000.00	8,472.61

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JAN-2002	07-MAR-2002			09-APR-2002	04-JUN-2002	.00%
WORKING DRAWINGS	07-MAR-2002	02-MAY-2002			04-JUN-2002	15-AUG-2002	.00%
BID PERIOD	02-MAY-2002	25-JUL-2002			15-AUG-2002	15-NOV-2002	.00%
CONSTRUCTION	25-JUL-2002	09-JAN-2003			16-NOV-2002	30-APR-2003	.00%

Current Comments

Project Status A/E fees negotiated. Contracts Unit is processing A/E contract
Schedule Behind schedule due to contract negotiations.
Budget On budget.
Other information Project funded from original Oakland State Building project - OPDM0456



DGS Central Plant, Sacto, PMB Master Plan

PROJECT LOCATION: SACRAMENTO, SACRAMENTO CO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 113072

ESTIMATED PROJECT COST \$1,232,447.00

CURRENT PHASE:

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0303/1995	1760-001-0666	416,801.50	95025	416,801.50
STUDY/ACQUISITIONS	0052/2000	1760-001-0666	20,000.00	00007	20,000.00
WORKING DRAWINGS	0139/1994	1760-001-0666	275,590.37	OBG095940	275,590.37
CONSTRUCTION	0303/1995	1760-001-0666	444,748.00	95025	444,748.00
CONSTRUCTION	0162/1996	1760-001-0666	306,249.60	96143A	306,249.60

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	436,801.50	436,801.50	60,663.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	275,590.37	275,590.37	.00
CONSTRUCTION	750,997.60	750,997.60	.00
Project	1,463,389.47	1,463,389.47	60,663.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	04-MAR-2002	28-FEB-2003					.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status March 2002 - Project is assigned to PMB. Have met with 3 Mech. Eng. consultanting firms and expect to award the last week in March 2002.

Schedule On schedule.

Budget On Budget.

Other information None



FDC WARDS D1516, E3014, & F1112

PROJECT LOCATION: 2501 HARBOR BLVD., COSTA MESA , CA.
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: TJEN A LOOI, ROY K
PROJECT NUMBER: OPDM0791

ESTIMATED PROJECT COST \$3,569,574.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	199,000.00	10687	199,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768(9)	323,000.00	11006	323,000.00
CONSTRUCTION	0324/1998	1760-301-0768(9)	4,046,000.00	51706	2,890,860.00
CONSTRUCTION	0324/1998	1760-301-0768(9)		52329	156,714.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	14,146.00
PRELIMINARY PLANS	199,000.00	199,000.00	175,013.94
WORKING DRAWINGS	323,000.00	323,000.00	327,194.00
CONSTRUCTION	4,046,000.00	3,047,574.00	2,318,317.02
Project	4,568,000.00	3,569,574.00	2,834,670.96

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-FEB-1998	23-JUN-1998			15-OCT-1998	15-JAN-1999	100.00%
WORKING DRAWINGS	22-MAR-1999	30-OCT-1999			22-MAR-1999	10-FEB-2000	100.00%
BID PERIOD	30-OCT-1999	01-MAR-2000			11-FEB-2000	12-JUN-2000	100.00%
CONSTRUCTION	02-MAR-2000	30-DEC-2000	12-JUN-2000	12-MAY-2002	12-JUN-2000	12-MAY-2002	90.00%

Current Comments

Project Status Five of the six wings are complete. The sixth wing is 50% complete. Overall completion of project is 90%.

Schedule Project is on schedule.

Budget Project is on budget.

Other information



FOOD & AGRICULTURE HQ BUILDING RENOVATION

PROJECT LOCATION: 1220 N STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HEAD, TERESA C
PROJECT NUMBER: 103779

ESTIMATED PROJECT COST \$22,548,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0001(2)	658,000.00	98265A	658,000.00
WORKING DRAWINGS	0324/1998	1760-301-0001	792,000.00	99122A	792,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	658,000.00	658,000.00	657,301.02
WORKING DRAWINGS	792,000.00	792,000.00	302,280.00
CONSTRUCTION	.00	.00	.00
Project	1,450,000.00	1,450,000.00	959,581.02

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-1998	01-DEC-1998			01-MAR-1999	19-MAY-1999	100.00%
WORKING DRAWINGS	01-JAN-1999	01-JUN-1999	01-FEB-2001	29-MAR-2002	01-FEB-2001	29-MAY-2002	90.00%
BID PERIOD	01-JUL-1999	01-JUL-1999					.00%
CONSTRUCTION	01-AUG-1999	01-JUL-2001					.00%

Current Comments

Project Status Project delayed due to Governor's Commission Residence/Reception Center feasibility study. LAO and DOF have since agreed to proceed with working drawings.

Schedule Revised upon approval to proceed.

Budget Project is on budget.

Other information None.



KITCHEN/DINING ROOMS 3&4, CANTEEN/DINING ROOMS 1&2

PROJECT LOCATION: ATASCADERO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106790A

ESTIMATED PROJECT COST \$1,244,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	51,000.00	5011557	51,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(1.4)	106,000.00	20060B	106,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	51,000.00	51,000.00	49,360.71
WORKING DRAWINGS	106,000.00	106,000.00	9,585.95
CONSTRUCTION	.00	.00	.00
Project	157,000.00	157,000.00	58,946.66

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000	16-FEB-2000	10-AUG-2001	16-FEB-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	31-JAN-2001			13-AUG-2001	28-JAN-2002	100.00%
BID PERIOD	01-FEB-2001	30-MAR-2001			15-FEB-2002	19-APR-2002	.00%
CONSTRUCTION	01-APR-2001	01-OCT-2001			22-APR-2002	18-OCT-2002	.00%

Current Comments

Project Status Working Drawings phase is complete.
Schedule The project is on schedule.
Budget The project is currently within budget.
Other information There are no other significant project issues at this time.



LANTERMAN-DEV CENTER-POMONA, HOSPITAL B-50, STRUCTURAL RETROFIT

PROJECT LOCATION: LANTERMAN DEVELOPMENTAL CENTER
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: JONES, HAMPDEN S
PROJECT NUMBER: 111679

ESTIMATED PROJECT COST \$19,767,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(18)	70,000.00	20100A	70,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	70,000.00	70,000.00	15,763.11
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	70,000.00	70,000.00	15,763.11

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	17-OCT-2001	30-JUN-2002			17-OCT-2001	01-APR-2002	90.00%
PRELIMINARY PLANS	17-AUG-2002	12-FEB-2003			17-AUG-2002	12-FEB-2003	.00%
WORKING DRAWINGS	25-MAR-2003	20-SEP-2003			25-MAR-2003	20-SEP-2003	.00%
BID PERIOD	31-OCT-2003	28-JAN-2004			31-OCT-2003	28-JAN-2004	.00%
CONSTRUCTION	29-JAN-2004	27-JAN-2007			29-JAN-2004	27-JAN-2007	.00%

Current Comments

Project Status Scoping meeting held October 25, 2001. A&E contract executed December 21, 2001. Project completion tentatively scheduled for April 1, 2002.

Schedule Project ahead of schedule.

Budget Project is within budget.

Other information PP, WD, Construction phases pending future appropriations.



LIBRARY & COURTS MAJOR RESTORATION OF ROOM 500

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, MICHAEL A
PROJECT NUMBER: 107823

ESTIMATED PROJECT COST \$1,300,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	1760-001-0666	165,900.00	00165A	165,900.00
CONSTRUCTION	0052/2000	1760-001-0666	1,134,100.00	00165A	1,134,100.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	165,900.00	165,900.00	144,800.39
CONSTRUCTION	1,134,100.00	1,134,100.00	500,935.56
Project	1,300,000.00	1,300,000.00	645,735.95

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	14-JUL-2000	14-MAY-2001			14-JUL-2000	27-APR-2001	100.00%
BID PERIOD	15-MAY-2001	15-SEP-2001			28-APR-2001	09-SEP-2001	100.00%
CONSTRUCTION	16-SEP-2001	16-AUG-2002			10-SEP-2001	15-APR-2002	75.00%

Current Comments

Project Status Contractor has completed ceiling restoration, and is working on new pantry and HVAC systems.
Schedule Project is ahead of schedule.
Budget On budget.
Other information Project is utilizing Special Repair funds.



METRO. SH LIBRARY REPLACEMENT

PROJECT LOCATION: NORWALK, L.A. COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 112305

ESTIMATED PROJECT COST \$3,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	173,210.56	10692	173,210.56

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	173,210.56	173,210.56	5,670.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	173,210.56	173,210.56	5,670.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	26-NOV-2001	26-APR-2002			26-NOV-2001	13-NOV-2002	5.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contract documents have been sent to A/E for signature. Notice to Proceed is anticipated for April 1, 2002. Validation of Study Program and space needs analysis to begin mid April. Site determination has been narrowed to one location on campus. PSB Environmental will begin the E.I.R. process starting first week in April.

Schedule Project is behind schedule by 8 months due to longer than anticipated time to negotiate contract and a need to perform a focused E.I.R.

Budget Project budget will be determined at the conclusion of this phase.

Other information None.



METROPOLITAN SH, WARDS 313 AND 315, STRUCTURAL RETROFIT

PROJECT LOCATION: NORWALK, L.A. COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 111687

ESTIMATED PROJECT COST \$1,165,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(32)	20,000.00	20150A	20,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	05-NOV-2001	15-FEB-2002	07-JAN-2002	15-APR-2002	07-JAN-2002	30-MAY-2002	25.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Contract was executed February 18, 2002. Early assessments of State supplied documents are ongoing, an onsite meeting with Program Manager, Historical consultant and PMB is scheduled for mid March to discuss historical architectural impacts to building. Final reports are anticipated by end of May.

Schedule Project is 45 days behind schedule.

Budget Project within budget.

Other information None.



METROPOLITAN STATE HOSPITAL LAUNDRY BLDG STRUCTURAL RETROFIT

PROJECT LOCATION: NORWALK
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 106785

ESTIMATED PROJECT COST \$1,490,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	135,000.00	51965	135,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(4)	149,000.00	20119B	149,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	116,302.71
WORKING DRAWINGS	149,000.00	149,000.00	15,169.06
CONSTRUCTION	.00	.00	.00
Project	284,000.00	284,000.00	131,471.77

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2000	15-MAY-2001		26-AUG-2001	12-OCT-2000	11-OCT-2001	100.00%
WORKING DRAWINGS	01-AUG-2001	15-JAN-2002			12-OCT-2001	01-MAY-2002	80.00%
BID PERIOD	15-JAN-2002	15-MAY-2002	13-OCT-2001	30-MAR-2002	02-MAY-2002	01-AUG-2002	.00%
CONSTRUCTION	15-MAY-2002	15-MAY-2003			02-AUG-2002	01-JUL-2003	.00%

Current Comments

Project Status WD are about 80% complete. Amendment for design fee for cool roof has been approved.
Schedule Approval of WD by end of April, we have to go get SFM & DSA approvals.
Budget The project is on budget.
Other information DMH HQ agreed to pay 50% of cost of Cool Roof.



MISSION VALLEY MULTI-TENANT OFFICE CONSOLIDATION

PROJECT LOCATION: SAN DIEGO MISSION VALLEY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 103667

ESTIMATED PROJECT COST \$39,365,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	4260-001-0001	30,000.00	01087A	30,000.00
CONSTRUCTION	0052/2000	5180-001-0001	983,217.00	52277	983,217.00
CONSTRUCTION	0052/2000	1760-001-0666(A)	177,000.00	RE-05	177,000.00
CONSTRUCTION	/	--	60,586.00	CHECK1116	60,586.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	16,318.72
PRELIMINARY PLANS	.00	.00	10,107.80
WORKING DRAWINGS	.00	.00	171,215.18
CONSTRUCTION	1,250,803.00	1,250,803.00	1,053,161.30
Project	1,250,803.00	1,250,803.00	1,250,803.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-JUN-1998	09-OCT-1998			15-JUN-1998	09-OCT-1998	100.00%
WORKING DRAWINGS	02-NOV-1998	30-APR-1999			02-NOV-1998	30-APR-1999	100.00%
BID PERIOD	20-FEB-1998	12-JUN-1998					100.00%
CONSTRUCTION	15-DEC-1998	30-JUN-2000		01-DEC-2001	14-JUN-1999	01-MAR-2002	100.00%

Current Comments

Project Status The State Treasurer has authorized preparation of the bond issue documents for this project. The "bond closing date" is scheduled for March/2002.

Schedule All tenant improvement work required under the original project scope has been completed by the developer as of 2/28/02. The project was delayed to "carpet off gassing". All costs incurred for the carpet abatement paid by developer.

Budget Project is on budget. Balance of project funds will transferred from the "project purchase escrow account" to the project ARF account.

Other information This should be the last required report on this project. The state will complete remaning TI work using the balance of "project funds balance" owed by the developer . This work will include, the installation of a security/public address system and TI work in the remaining shell space , consisting of 1000 sq ft(BEP Snack Shop) and 2500 sq ft(new tenant office quarters).



NAPA STATE HOSPITAL SEISMIC UPGRADE BLDG 199, UNIT 2

PROJECT LOCATION: NAPA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: LEWIS, GARY O
PROJECT NUMBER: 106783

ESTIMATED PROJECT COST \$2,653,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51966	174,000.00
WORKING DRAWINGS	106/2001	1760-301-0768(5)	209,000.00	20090B	209,000.00
CONSTRUCTION	0106/2001	1760-301-0768(5)	2,270,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	135,651.56
WORKING DRAWINGS	209,000.00	209,000.00	84,671.68
CONSTRUCTION	2,270,000.00	.00	.00
Project	2,653,000.00	383,000.00	220,323.24

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2000	15-JUN-2001			16-OCT-2000	28-JUN-2001	100.00%
WORKING DRAWINGS	27-AUG-2001	08-FEB-2002			08-OCT-2001	31-MAY-2002	95.00%
BID PERIOD	04-MAR-2002	31-MAY-2002			17-JUN-2002	13-SEP-2002	.00%
CONSTRUCTION	10-JUN-2002	02-JUN-2003			02-DEC-2002	05-SEP-2003	.00%

Current Comments

Project Status The preliminary plans were approved at the State Public Works Board meeting on September 14, 2001. The form 220 for the Working Drawings was approved on September 13, 2001.

Schedule Schedule was revised to allow for delayed construction start date requested by the Department of Mental Health. The project is on schedule for the Working Drawings phase.

Budget The project is on budget for the Working Drawings phase.

Other information The project was reviewed by the Peer Review Board on January 19, 2001. There are no other significant project issues at this time.



OFFICE BUILDING 10 RENOVATION, 721 CAPITOL MALL, SACTO

PROJECT LOCATION: 721 CAPITOL MALL, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: 111677

ESTIMATED PROJECT COST \$25,832,000.00

CURRENT PHASE:

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(2)	1,033,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,033,000.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,033,000.00	.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	07-JAN-2002			01-JUL-2002	01-DEC-2002	.00%
WORKING DRAWINGS	08-JAN-2002	16-APR-2002			02-DEC-2002	16-APR-2003	.00%
BID PERIOD	09-MAY-2002	12-SEP-2002			01-JUL-2003	01-DEC-2003	.00%
CONSTRUCTION	23-OCT-2002	23-OCT-2003			02-DEC-2003	01-DEC-2004	.00%

Current Comments

Project Status Project currently on hold due to funding. Project is to be lease revenue bond funded. Interim funding to come from General Fund Loan.

Schedule Project currently on hold due to funding. Project pulled from PWB agenda on March 8, 2002.

Budget Total Estimated Project Cost is \$25,832,000. Study estimate dated April 3, 2001.

Other information This project will be subject to special legislation in the upcoming special legislative session that will authorize working drawing and construction phases.



OFFICE BUILDING 8 RENOVATION, 714 P STREET, SACTO

PROJECT LOCATION: 714 P STREET, SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HENRIKSON, JOHN S
PROJECT NUMBER: 111678

ESTIMATED PROJECT COST \$60,706,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0660(1)	1,858,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,858,000.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,858,000.00	.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-2001	14-JUN-2002			02-JUL-2001	14-JUN-2002	.00%
WORKING DRAWINGS	29-JUL-2002	27-FEB-2003			29-JUL-2002	27-FEB-2003	.00%
BID PERIOD	03-MAR-2003	18-JUL-2003			03-MAR-2003	18-JUL-2003	.00%
CONSTRUCTION	21-JUL-2003	30-DEC-2005			21-JUL-2003	30-DEC-2005	.00%

Current Comments

Project Status Project currently on hold due to funding. Project is to be lease revenue bond funded. Interim funding to come from General Fund loan.

Schedule Project currently on hold due to funding.

Budget Total Estimated Project Cost is \$ 60,706,000 - Study estimate dated March 19, 2001.

Other information This project will be subject to special legislation in the upcoming special legislative session that will authorize working drawing and construction phases for OB 8 and preliminary, working drawing and construction phases for OB 9 for a total estimated project cost of \$109,134,000.



PATTON SH - 30 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111680

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0768 (12)	336,000.00	20091B	336,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	336,000.00	336,000.00	9,709.93
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	9,709.93

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-SEP-2001	07-JUN-2002			10-SEP-2001	07-JUN-2002	20.00%
WORKING DRAWINGS	02-JUL-2002	26-FEB-2003			02-JUL-2002	30-JUN-2003	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			02-SEP-2003	07-FEB-2005	.00%

Current Comments

Project Status Project Funds transferred to ARF. Negotiated 30% PP fees with SER. Phasing is a HUGE issue with swing space, working on this issue

Schedule Project is currently scheduled for completion of PP by June 2002. Probably will run late depending on phasing options and swing space design.

Budget The project is currently on budget. WD funds only on Proposed Budget for 2002/2003

Other information Geology & Seismic Evaluation study is included in design contract to evaluate building performance based on surface rupture due to proximity of San Andreas fault.



PATTON SH - 70 BUILDING A-E, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111681

ESTIMATED PROJECT COST \$7,895,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0768 (13)	336,000.00	20087B	336,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	6.59
PRELIMINARY PLANS	336,000.00	336,000.00	11,261.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	336,000.00	336,000.00	11,267.59

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	07-JUN-2002	20.00%
WORKING DRAWINGS	01-JUL-2002	26-FEB-2003			01-JUL-2002	30-JUN-2003	.00%
BID PERIOD	27-FEB-2003	22-APR-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	23-APR-2003	07-FEB-2005			02-SEP-2003	07-FEB-2005	.00%

Current Comments

Project Status Project funds have been transferred to ARF. Negotiated design fee with SER for 30% PP. Phasing is a concern and swing space is difficult to obtain and may complicate progress.

Schedule Project is scheduled for completion of PP by June 2002. May run late because of swing space and phasing design delays.

Budget Project is on budget. WD on Proposed Governor's Budget for 2002/2003.

Other information Geology & Seismic Evaluation services needs to be added to evaluate the building's performance under surface rupture due to the proximity of San Andreas fault.



PATTON SH - BUILDING N, STRUCTURAL RETROFIT

PROJECT LOCATION: PATTON STATE HOSPITAL, SAN BERNARDINO COUNTY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: AHMED, TAMER A
PROJECT NUMBER: 111682

ESTIMATED PROJECT COST \$17,838,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	106/2001	1760-301-0001(19)	447,000.00	20086B	447,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	447,000.00	447,000.00	17,300.70
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	447,000.00	447,000.00	17,300.70

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	07-JUN-2002			04-SEP-2001	07-JUN-2002	20.00%
WORKING DRAWINGS	01-JUL-2002	25-FEB-2003			01-JUL-2002	30-JUN-2003	.00%
BID PERIOD	26-FEB-2003	21-APR-2003			01-JUL-2003	01-SEP-2003	.00%
CONSTRUCTION	22-APR-2003	25-AUG-2005			02-SEP-2003	25-AUG-2005	.00%

Current Comments

Project Status Negotiated fee for design services with SER for 30% PP. Swing space is very limited and phasing is a huge concern affecting project cost depending on availability of swing space

Schedule Project is scheduled for completion of PP in June 2002. May run late, investigating swing space issues and patient relocation is an issue that is not solved yet.

Budget Project is on budget.

Other information Geology & Seismic Evaluation study is necessary due to the proximity of the building to the San Andreas fault to evaluate surface rupture effects.



RECREATION BUILDING STRUCTURAL RETROFIT

PROJECT LOCATION: VETERANS HOME OF CA - YOUNTVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0794

ESTIMATED PROJECT COST \$2,148,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768(15)	76,000.00	10690	76,000.00
WORKING DRAWINGS	0052/2000	1760-301-0768	191,000.00	52071	191,000.00
CONSTRUCTION	0052/2000	1760-301-0768(9)	1,881,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	7,579.97
PRELIMINARY PLANS	76,000.00	76,000.00	68,064.49
WORKING DRAWINGS	191,000.00	191,000.00	142,730.76
CONSTRUCTION	1,881,000.00	.00	5.62
Project	2,148,000.00	267,000.00	218,380.84

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-MAR-1998	04-AUG-1998			01-MAR-1998	30-MAR-1999	100.00%
WORKING DRAWINGS	01-OCT-2000	01-MAY-2001	29-JUN-2001	30-SEP-2001	29-JUN-2001	12-APR-2002	99.00%
BID PERIOD	30-JUN-2001	30-SEP-2001			28-MAR-2002	30-JUL-2002	.00%
CONSTRUCTION	01-OCT-2001	01-AUG-2002			01-AUG-2002	01-JUN-2003	.00%

Current Comments

Project Status Project is in the Working Drawing Phase.

Schedule The project is on hold until October 2002. The Client Agency is pursuing Federal Funds that would increase the scope of work.

Budget The project is within the appropriated budget. The Client Agency may receive federal funding contributions which would increase the scope of work.

Other information There are no other significant project issues at this time.



REPLACE R&T AND ADMINISTRATION BLGS

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: OPDM0599

ESTIMATED PROJECT COST \$20,889,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0055/1993	9860-301-0036	40,500.00	94101A	40,500.00
PRELIMINARY PLANS	0303/1995	1760-301-0768(21)	123,500.00	95049B	123,500.00
PRELIMINARY PLANS	0162/1996	1760-301-0768(10)	66,000.00	96112B	66,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0001	100,000.00	98270A	100,000.00
PRELIMINARY PLANS	0324/1998	4440-301-0768	496,000.00	98283B	496,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001	233,000.00	99069B	233,000.00
WORKING DRAWINGS	0324/1998	4440-301-0768(1)	757,000.00	99070A	757,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(3)	40,000.00	99084A	40,000.00
CONSTRUCTION	0050/1999	4450-301-0768(1)	5,103,000.00	01052B	5,103,000.00
CONSTRUCTION	0050/1999	4450-301-0001(1)	1,079,000.00	01053A	1,079,000.00
CONSTRUCTION	0052/2000	4450-301-0001	533,000.00	00101A	533,000.00
CONSTRUCTION	/	--	9,180,000.00	01051A	9,180,000.00
CONSTRUCTION	/	--	3,138,000.00	FEMA-DR-10	3,138,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	40,500.00	40,500.00	212,479.21
PRELIMINARY PLANS	785,500.00	785,500.00	586,750.38
WORKING DRAWINGS	1,030,000.00	1,030,000.00	898,831.29
CONSTRUCTION	19,033,000.00	19,033,000.00	4,872,846.68
Project	20,889,000.00	20,889,000.00	6,570,907.56

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1995	29-DEC-1995			31-AUG-1995	31-OCT-1996	100.00%
WORKING DRAWINGS	02-DEC-1996	30-SEP-1997			15-MAR-1997	23-APR-1998	100.00%
BID PERIOD	14-JAN-1998	14-JAN-1998			04-JUN-1998	26-APR-2001	100.00%
CONSTRUCTION	02-MAR-1998	02-MAR-2001	27-APR-2001	03-JUN-2003	27-APR-2001	03-JUN-2003	28.00%

Current Comments

Project Status March 2002: Construction is approximately 28% complete.

Schedule The construction schedule is presently under review by the State as a time extension is owed to the contractor due to unforeseen site conditions. Possible time credits are also owed to the State due to reduced site improvements.

Budget DOF has recommended the project be augmented at this time to help cover the cost of the unforeseen



site conditions. It is expected that the PWB will approve this request at the upcoming April hearing.

Other information

There are no other significant project issues at this time.



SACTO. RESOURCES BUILDING FIRE LIFE SAFETY CORRECTIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106347

ESTIMATED PROJECT COST \$1,825,990.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-301-0001(2)	68,000.00	99201A	68,000.00
WORKING DRAWINGS	0052/2000	1760-301-0666(3)	93,000.00	00186A	88,000.00
CONSTRUCTION	0052/2000	1760-301-0666(3)	1,585,000.00	20046A	1,664,990.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	68,000.00	68,000.00	51,668.00
WORKING DRAWINGS	93,000.00	88,000.00	96,795.40
CONSTRUCTION	1,585,000.00	1,664,990.00	31,626.00
Project	1,746,000.00	1,820,990.00	180,089.40

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1999	10-MAR-2000			02-SEP-1999	15-AUG-2000	100.00%
WORKING DRAWINGS	28-AUG-2000	15-DEC-2000			28-AUG-2000	24-MAY-2001	100.00%
BID PERIOD	18-DEC-2000	15-MAR-2001			24-MAY-2001	09-AUG-2001	100.00%
CONSTRUCTION	02-APR-2001	01-FEB-2002			24-AUG-2001	15-JUN-2002	55.00%

Current Comments

Project Status Construction under way with weekend hazmat abatement.

Schedule The project is 134 days behind schedule due to time needed to reach accord with DSA about appropriate ADA compliance.

Budget Project is 4.6% over budget.

Other information There are abatement and above ceiling working hours issues at this time. May require augmentation to funding.



SAN DIEGO STATE OFFICE BUILDING, CITY CENTER

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: 112325

ESTIMATED PROJECT COST \$81,000,000.00

CURRENT PHASE:

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
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By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	.00	.00	.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-MAR-2002	23-APR-2003					.00%
WORKING DRAWINGS	24-NOV-2003	22-NOV-2004					.00%
BID PERIOD	24-APR-2003	23-NOV-2003					.00%
CONSTRUCTION	22-MAR-2004	23-MAR-2006					.00%

Current Comments

Project Status The project is Design-Build. In process of forming Joint Powers Authority.
Schedule Schedule is dependent upon the formation of the JPA.
Budget No augmentation authority or JPA costs were budgeted for project. Other costs may also be underbudgeted.
Other information



STATE FLEET ALTERNATIVE FUEL INFRASTRUCTURE

PROJECT LOCATION: STATEWIDE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 107744

ESTIMATED PROJECT COST \$1,884,500.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0853(1)	105,000.00	00189A	105,000.00
WORKING DRAWINGS	0052/2000	1760-301-0853(1)	183,000.00	01149A	183,000.00
CONSTRUCTION	0052/2000	1760-301-0853(1)	1,701,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	105,000.00	105,000.00	96,950.36
WORKING DRAWINGS	183,000.00	183,000.00	.00
CONSTRUCTION	1,701,000.00	.00	.00
Project	1,989,000.00	288,000.00	96,950.36

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-JUL-2000	09-FEB-2001			25-JUL-2000	11-APR-2002	99.00%
WORKING DRAWINGS	09-FEB-2001	15-JUN-2001	15-JUN-2001	15-SEP-2001	12-APR-2002	12-AUG-2002	.00%
BID PERIOD	15-JUN-2001	15-OCT-2001	15-SEP-2001	15-JAN-2002	13-AUG-2002	14-NOV-2002	.00%
CONSTRUCTION	16-OCT-2001	07-AUG-2002	15-JAN-2002	15-SEP-2002	15-NOV-2002	15-JUN-2003	.00%

Current Comments

Project Status A/E consultant completed Preliminary Plans.
Schedule Project is currently on hold due to JLBC concerns.
Budget Project is on budget.
Other information The JLBC has rejected the proposed 'Scope Change' to delete the Oakland site, DGS pursuing meeting with DOF to resolve. Reappropriation of funds will be requested.



STRUCTURAL RETROFIT-HOSPITAL BUILDING

PROJECT LOCATION: TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: 107813A

ESTIMATED PROJECT COST \$756,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	73,000.00	51971	73,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	73,000.00	73,000.00	23,051.20
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	73,000.00	73,000.00	23,051.20

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	30-APR-2002	75.00%
WORKING DRAWINGS	15-JUL-2002	17-JAN-2003			15-JUL-2002	17-JAN-2003	.00%
BID PERIOD	20-JAN-2003	30-MAY-2003			20-JAN-2003	30-MAY-2003	.00%
CONSTRUCTION	02-JUN-2003	02-DEC-2003			02-JUN-2003	02-DEC-2003	.00%

Current Comments

Project Status Preliminary plans are in progress and are near completion.

Schedule The schedule has been extended due to insufficient staffing resources and delays in securing the consultant contract approvals.

Budget The current phase is within budget. The working drawing and construction funding has been requested in the FY 02/03.

Other information Considering combining with 111670 HVAC project in same building during the construction phase.



STRUCTURAL RETROFIT-WING L & WING R

PROJECT LOCATION: DVI, TRACY
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BURGOYNE, DANIEL E
PROJECT NUMBER: SPS71001

ESTIMATED PROJECT COST \$2,372,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0050/1999	1760-490-0768	2,132,000.00	52323	2,132,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	46.61
CONSTRUCTION	2,132,000.00	2,132,000.00	593,108.35
Project	2,132,000.00	2,132,000.00	593,154.96

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	10-JUL-1998			20-FEB-1998	15-NOV-1998	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			12-MAY-1999	26-JUL-2000	100.00%
BID PERIOD	15-FEB-1999	01-APR-1999	05-SEP-2000	06-AUG-2001	15-AUG-2000	03-AUG-2001	100.00%
CONSTRUCTION	01-APR-1999	30-SEP-1999			06-AUG-2001	02-MAY-2002	40.00%

Current Comments

Project Status Project is progressing, but several months behind schedule. Asbestos and lead abatement are underway and new construction has finally begun.

Schedule The project is approximately 3 1/2 months behind schedule due to poor contractor performance. DGS has withheld payments and requested an updated schedule. The contractor employed a new project manager 2/25/02.

Budget The construction contract was awarded to Mallcraft, Inc., in the amount of \$1,536,000. The project is on budget.

Other information This project was assigned to Project Management Branch from PSB Structural Program as a result reporting for previous phases of this project will be found in project number SPS71000.



OPR INFRASTRUCTURE STUDY OF BLUE ANCHOR BUILDING AND HISTORIC PRESERVATIO OF LOBBY AREA

PROJECT LOCATION: BLUE ANCHOR BUILDING, SACRAMENTO
DEPARTMENT: GOVERNOR'S OFFICE
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 111094

ESTIMATED PROJECT COST \$150,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0052/2000	0650-001-0001	150,000.00	01083A	150,000.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	150,000.00	150,000.00	30,797.04
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	150,000.00	150,000.00	30,797.04

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	09-MAY-2001	01-APR-2002			09-MAY-2001	17-MAY-2002	10.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Infrastructure study in progress.
Schedule Six weeks behind schedule due to delays in contract; A/E delays.
Budget On budget.
Other information None.



LABORATORY AND OFFICE FACILITIES

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: ELLIOTT, DIANE C
PROJECT NUMBER: OPDM0248

ESTIMATED PROJECT COST \$59,220,651.60
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0467/1990	4260-001-0001(B)	14,000.00	PCU0479	14,000.00
STUDY/ACQUISITIONS	0118/1991	4260-001-0001(B)	180,226.00	91123A	180,226.00
STUDY/ACQUISITIONS	0118/1991	4260-001-0001	251,425.60	PCU0571	251,425.60
STUDY/ACQUISITIONS	0587/1992	4260-001-0001	488,000.00	92000A	488,000.00
STUDY/ACQUISITIONS	0587/1992	4260-001-0001	39,000.00	92067A	39,000.00
PRELIMINARY PLANS	1584/1990	8850-809-0660	4,056.00	Memo1295	4,056.00
PRELIMINARY PLANS	0118/1991	4260-301-0036	245,000.00	Memo11109	245,000.00
PRELIMINARY PLANS	0587/1992	4260-001-0001	12,000.00	Memo11109	12,000.00
PRELIMINARY PLANS	0587/1992	4260-001-0001	130,000.00	Memo11109	130,000.00
PRELIMINARY PLANS	1173/1994	4260-801-0660	500,000.00	00018B	500,000.00
PRELIMINARY PLANS	0139/1994	4260-001-0001	143,000.00	94049A	143,000.00
PRELIMINARY PLANS	0139/1994	4260-001-0001(B)	100,000.00	94154A	100,000.00
PRELIMINARY PLANS	0303/1995	4260-001-0001	120,000.00	96009A	120,000.00
WORKING DRAWINGS	1173/1994	4260-801-0660	10,142,000.00	96146B	10,142,000.00
WORKING DRAWINGS	1173/1994	4260-801-0660	230,000.00	97090B	230,000.00
CONSTRUCTION	1173/1994	4260-801-0660	4,019,944.00	00018B	4,019,944.00
CONSTRUCTION	1173/1994	4260-801-0660 613	594,000.00	00272B	594,000.00
CONSTRUCTION	1173/1994	4260-801-0660	1,380,000.00	01082B	1,380,000.00
CONSTRUCTION	1173/1994	8850-801-0660	23,674,895.00	98086B	23,674,895.00
CONSTRUCTION	1173/1994	4260-613-0660	16,953,105.00	99087B	16,953,105.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	972,651.60	972,651.60	1,984,105.51
PRELIMINARY PLANS	1,254,056.00	1,254,056.00	323,252.07
WORKING DRAWINGS	10,372,000.00	10,372,000.00	10,244,275.59
CONSTRUCTION	46,621,944.00	46,621,944.00	45,492,716.00
Project	59,220,651.60	59,220,651.60	58,044,349.17

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JAN-1991	30-SEP-1995			01-JAN-1991	30-SEP-1995	100.00%
PRELIMINARY PLANS	01-OCT-1995	30-MAR-1996			02-JAN-1995	31-MAR-1996	100.00%
WORKING DRAWINGS	01-JUN-1996	28-FEB-1997			15-SEP-1996	22-DEC-1997	100.00%
BID PERIOD	01-MAR-1997	01-SEP-1997			22-DEC-1997	10-AUG-1998	100.00%



CONSTRUCTION	15-AUG-1997	31-DEC-1999	10-AUG-1998	12-SEP-2000	10-AUG-1998	15-MAY-2002	99.00%
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Current Comments

Project Status DHS has completed their moves into the buildings. Punchlist work continues on the project as well as the completion of change orders. Completing final payments and retention release to contractor.

Schedule Project is occupied, although some work remains to be completed. Anticipate completion of all remaining work by March 31, 2002.

Budget The project has been augmented by \$745,000, \$594,000, and \$1,380,000 for unknown site conditions and coordination with Phase II issues.

Other information Recalled Central Sprinkler heads were used throughout the facility. Working with DGS legal on approach for replacement.



PHASE II REPLACEMENT LABORATORY FACILITY

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FLORES, JOSEPH B
PROJECT NUMBER: OPDM0677

ESTIMATED PROJECT COST \$100,280,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	4260-301-0001	2,989,000.00	96109A	2,989,000.00
PRELIMINARY PLANS	0162/1996	4260-301-0001		96109A	(243,000.00)
WORKING DRAWINGS	0162/1996	4260-301-0001		96109A	243,000.00
WORKING DRAWINGS	0282/1997	4260-301-0001	3,851,000.00	97141A	3,851,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	5,303,000.00	20127B	5,303,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)	90,940,000.00	99244B	90,940,000.00
CONSTRUCTION	0324/1998	4260-301-0660(1)		99244B	(7,014,997.38)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	2,604,964.00
PRELIMINARY PLANS	2,989,000.00	2,746,000.00	180,578.71
WORKING DRAWINGS	3,851,000.00	4,094,000.00	3,634,812.16
CONSTRUCTION	96,243,000.00	89,228,002.62	81,729,899.15
Project	103,083,000.00	96,068,002.62	88,150,254.02

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	24-JUL-1996	30-JUN-1997			15-SEP-1996	30-JUN-1997	100.00%
WORKING DRAWINGS	05-DEC-1997	11-AUG-1998			05-DEC-1997	15-APR-1999	100.00%
BID PERIOD		17-DEC-1998			20-JUL-1999	20-JUL-1999	100.00%
CONSTRUCTION	11-FEB-1999	13-AUG-2001	04-OCT-1999	01-JUN-2002	04-OCT-1999	01-SEP-2002	92.00%

Current Comments

Project Status Construction continues with installation of lab casework, sheet vinyl flooring and lab mechanical.
Schedule Schedule will be delayed by approximately four months due to problems encountered with the piping within the perimeter column chases.
Budget An increase of funds within the existing appropriation has been approved by the DOF.
Other information Project is 92% complete.



RICHMOND LAB CAMPUS PHASE III OFFICE BUILDING

PROJECT LOCATION: RICHMOND
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: FAULKNER, RICHARD W
PROJECT NUMBER: 107774

ESTIMATED PROJECT COST \$51,573,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4260-301-0001	1,845,000.00	00204A	1,845,000.00
WORKING DRAWINGS	0106/2001	4260-301-0660(1)	2,183,000.00	DOF Letter 2	2,183,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,845,000.00	1,845,000.00	1,804,120.41
WORKING DRAWINGS	2,183,000.00	2,183,000.00	670,161.82
CONSTRUCTION	.00	.00	.00
Project	4,028,000.00	4,028,000.00	2,474,282.23

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	15-AUG-2001			11-AUG-2000	09-NOV-2001	100.00%
WORKING DRAWINGS	16-AUG-2001	07-AUG-2002			11-FEB-2002	15-AUG-2002	50.00%
BID PERIOD	08-AUG-2002	05-DEC-2002			16-AUG-2002	09-NOV-2002	.00%
CONSTRUCTION	06-DEC-2002	29-JUL-2004			10-NOV-2002	10-JUL-2004	.00%

Current Comments

Project Status Working Drawings 50% submitted Feb. 22, 2002. DHS and RESD reviewing documents for comments & input.

Schedule Project is on schedule.

Budget Project within budget.

Other information ARF Loan complete and funds committed by DGS/Office Fiscal Services.



SOUTHERN CALIF OFFICE & LAB RENOVATION

PROJECT LOCATION: LOS ANGELES COUNTY
DEPARTMENT: HEALTH SERVICES
PROJECT DIRECTOR: MYREN, RICHARD T
PROJECT NUMBER: 106135

ESTIMATED PROJECT COST \$4,647,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	4260-301-0001(1)	221,000.00	99221A	221,000.00
STUDY/ACQUISITIONS	0050/1999	4260-301-0001(1)		99221A	(219,696.00)
PRELIMINARY PLANS	0050/1999	4260-301-0001(1)		99221A	219,696.00
WORKING DRAWINGS	0050/1999	4260-301-0001(1)	263,000.00	00062A	263,000.00
CONSTRUCTION	0052/2000	4260-301-0001(1)	4,034,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	221,000.00	1,304.00	1,304.00
PRELIMINARY PLANS		219,696.00	219,608.04
WORKING DRAWINGS	263,000.00	263,000.00	233,297.90
CONSTRUCTION	4,034,000.00	.00	.00
Project	4,518,000.00	484,000.00	454,209.94

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-SEP-1999	10-MAR-2000			14-SEP-1999	14-APR-2000	100.00%
WORKING DRAWINGS	17-MAR-2000	02-OCT-2000			15-APR-2000	29-JUN-2001	100.00%
BID PERIOD	03-OCT-2000	02-JAN-2001			24-OCT-2001	14-MAR-2002	50.00%
CONSTRUCTION	08-JAN-2001	31-MAY-2002			15-MAR-2002	05-AUG-2003	.00%

Current Comments

Project Status On November 29, 2001, DOF requested that all Construction Phase funding remain in the General Fund and the project be postponed indefinitely. DHS agreed and subsequently requested \$150,000 to perform a Needs Assessment Study for the facility & its operation. DOF has agreed to put forth that BCP in the 2002-03 budget. Current project is discontinued and completed construction documents have been distributed to DHS and GKK (A&E) for record.

Schedule Project cancelled.

Budget Construction Phase funding authorization to be revoked by DOF. (Project had been approved to bid with 3.2% recognized deficit).

Other information This project will be deleted from the next report.



2ND APPELLATE DISTRICT COURTHOUSE RENOVATION

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 107737

ESTIMATED PROJECT COST \$873,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	0250-301-0001(.5)	42,000.00	00133A	42,000.00
WORKING DRAWINGS	0052/2000	0250-301-0001(.5)	193,000.00	01033A	193,000.00
CONSTRUCTION	0052/2000	0250-301-0001(.5)	638,000.00	20109A	529,539.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	42,000.00	42,000.00	42,149.00
WORKING DRAWINGS	193,000.00	193,000.00	60,215.82
CONSTRUCTION	638,000.00	529,539.00	453,028.15
Project	873,000.00	764,539.00	555,392.97

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-SEP-2000	14-FEB-2001			25-SEP-2000	09-MAR-2001	100.00%
WORKING DRAWINGS	17-FEB-2001	31-MAY-2001			27-MAR-2001	29-JUN-2001	100.00%
BID PERIOD	01-JUN-2001	11-SEP-2001			30-JUN-2001	29-OCT-2001	100.00%
CONSTRUCTION	12-SEP-2001	10-FEB-2002			30-OCT-2001	25-APR-2002	98.00%

Current Comments

Project Status Construction is substantially complete - Punch list and project closeout in progress. Tenant preparing to move into facility.

Schedule The project remains on schedule

Budget Project is on budget.

Other information There is no significant project issues at this time.



3RD APPELATE COURTHOUSE RENOVATION

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: THAMER HALLFORD, SARAH
PROJECT NUMBER: 107734

ESTIMATED PROJECT COST \$368,684.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	0250-301-0001(1)	27,000.00	00137A	27,000.00
WORKING DRAWINGS	0052/2000	0250-301-0001(1)	35,000.00	00280A	35,000.00
CONSTRUCTION	0052/2000	0250-301-0001(1)	389,000.00	20019A	295,240.00
CONSTRUCTION	0052/2000	0250-301-0001(1)		20128A	11,444.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	27,000.00	27,000.00	26,884.50
WORKING DRAWINGS	35,000.00	35,000.00	30,885.63
CONSTRUCTION	389,000.00	306,684.00	248,935.90
Project	451,000.00	368,684.00	306,706.03

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	26-JUL-2000	09-NOV-2000			26-JUL-2000	09-NOV-2000	100.00%
WORKING DRAWINGS	11-NOV-2000	30-APR-2001			11-NOV-2000	30-APR-2001	100.00%
BID PERIOD	01-MAY-2001	31-JUL-2001			01-MAY-2001	15-AUG-2001	100.00%
CONSTRUCTION	02-AUG-2001	01-JAN-2002	09-OCT-2001	08-APR-2002	09-OCT-2001	08-APR-2002	95.00%

Current Comments

Project Status Contractor completing punchlist items.
Schedule Construction is on schedule; Second floor to be occupied 3/8/02. First floor will be occupied the week of 3/18/02 due to delay in obtaining marble base.
Budget Augmentation for construction granted by Finance, due to unforeseen historical site conditions.
Other information None.



4TH APPELATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: ORANGE COUNTY
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: 107735

ESTIMATED PROJECT COST \$17,625,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	2,783,000.00	00162A	2,783,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	432,000.00	00163A	432,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	2,783,000.00	2,783,000.00	74,138.54
PRELIMINARY PLANS	432,000.00	432,000.00	57,096.64
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	3,215,000.00	3,215,000.00	131,235.18

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2000	30-NOV-2001			01-JUL-2000	09-DEC-2002	50.00%
PRELIMINARY PLANS	01-FEB-2001	28-FEB-2002			01-MAR-2002	09-DEC-2002	5.00%
WORKING DRAWINGS	25-MAR-2002	21-SEP-2002			10-DEC-2002	18-AUG-2003	.00%
BID PERIOD	23-SEP-2002	28-NOV-2002			19-AUG-2003	27-OCT-2003	.00%
CONSTRUCTION	02-DEC-2002	09-JAN-2004			28-OCT-2003	06-DEC-2004	.00%

Current Comments

Project Status Programming review and verification complete. Appraisal of site owned by City of Santa Ana completed. Site acquisition item approved at the February PWB. Design kickoff scheduled for early April.

Schedule Site selection approved by PWB in February. Design development drawings to start early April. Project is now 10 months behind schedule due to difficulties with site selection.

Budget Budget revised to include recently added Judges and verified program needs.

Other information none



5TH APPELATE DISTRICT NEW COURTHOUSE

PROJECT LOCATION: FRESNO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 107736

ESTIMATED PROJECT COST \$15,030,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	0250-301-0001	1,031,000.00	00169A	1,031,000.00
STUDY/ACQUISITIONS	0052/2000	9860-301-0001	33,000.00	01015A	33,000.00
PRELIMINARY PLANS	0052/2000	0250-301-0001	475,000.00	00170A	475,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,064,000.00	1,064,000.00	68,312.17
PRELIMINARY PLANS	475,000.00	475,000.00	37,506.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,539,000.00	1,539,000.00	105,818.17

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	03-JUL-2000	28-SEP-2001			03-JUL-2000	15-AUG-2002	30.00%
PRELIMINARY PLANS	01-MAY-2001	01-NOV-2001			01-MAY-2001	15-NOV-2002	10.00%
WORKING DRAWINGS	01-NOV-2001	01-JUL-2002			15-AUG-2002	15-MAR-2003	.00%
BID PERIOD	01-JUL-2002	01-OCT-2002			15-MAR-2003	30-JUN-2003	.00%
CONSTRUCTION	01-OCT-2002	01-OCT-2004			01-AUG-2003	30-OCT-2004	.00%

Current Comments

Project Status Site selection for the new Fresno Appellate Court was approved by PWB 3/8/02 for the downtown Fresno area. AC Martin will begin schematic planning for the selected site.

Schedule Project is 9 months behind schedule due to land acquisition delays for the targeted downtown site.

Budget Project budget request will bring budget to a total of over \$19 million due to increase in building and parking requirements.

Other information BCP in process for additional funding for scope size change.



CIVIC CENTER AOC EXPANSION - 7TH FLOOR

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: BROWN, DIANNA C
PROJECT NUMBER: 111442

ESTIMATED PROJECT COST \$3,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0429/1993	0979-503-0538	144,480.00	97059B	144,480.00
WORKING DRAWINGS	0429/1993	0979-503-0538	187,340.00	97059B	187,340.00
CONSTRUCTION	0429/1993	0979-503-0538	2,668,180.00	97059B	2,668,180.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	144,480.00	144,480.00	85,910.88
WORKING DRAWINGS	187,340.00	187,340.00	.00
CONSTRUCTION	2,668,180.00	2,668,180.00	.00
Project	3,000,000.00	3,000,000.00	85,910.88

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-SEP-2001	03-MAR-2002			15-SEP-2001	11-MAR-2002	100.00%
WORKING DRAWINGS	12-MAR-2002	07-JUL-2002			12-MAR-2002	19-JUL-2002	15.00%
BID PERIOD	21-JUL-2002	05-SEP-2002			21-JUL-2002	05-SEP-2002	.00%
CONSTRUCTION	22-JUL-2002	04-APR-2003			09-SEP-2002	04-APR-2003	.00%

Current Comments

Project Status Schematic Design Documents complete as of 2/4/02. On 3/11/02 state recieved 100% Design Development Documents for review and approval by PMB and AOC. Documents must be approved by 3/26/02.

Schedule Project is on schedule. Completion date is scheduled for 4/4/03.

Budget This project was funded through the "JPA" which was established for the original San Francisco Building Project. A budget in the amount of \$3,000,000.00 has been funded. The project is currently on budget.

Other information N/A



COURT OF APPEALS SECOND APPELLATE DIST LA, RENOVATION FOR NEW JUDGEShips

PROJECT LOCATION: LOS ANGELES, CA
DEPARTMENT: JUDICIAL COUNCIL
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 111700

ESTIMATED PROJECT COST \$567,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	0250-301-0001(3)	30,000.00	20047A	30,000.00
WORKING DRAWINGS	0106/2001	0250-301-0001	87,800.00	20166A	87,800.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	30,000.00	30,000.00	27,997.00
WORKING DRAWINGS	87,800.00	87,800.00	22,086.00
CONSTRUCTION	.00	.00	.00
Project	117,800.00	117,800.00	50,083.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-SEP-2001	20-DEC-2001			20-SEP-2001	20-DEC-2001	100.00%
WORKING DRAWINGS	20-DEC-2001	20-APR-2002			20-DEC-2001	20-APR-2002	90.00%
BID PERIOD	20-APR-2002	20-AUG-2002			20-APR-2002	20-AUG-2002	.00%
CONSTRUCTION	20-AUG-2002	20-JAN-2003			20-AUG-2002	20-JAN-2003	.00%

Current Comments

Project Status Working Drawings funds transfered and WD work in progress
Schedule Project remains on schedule
Budget Project is on budget
Other information There are no other significant project issues at this time



CENTRAL VALLEY REPLACEMENT LABORATORY

PROJECT LOCATION: NORTHERN SAN JOAQUIN VALLEY (RIPON, CA)
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: OPDM0687

ESTIMATED PROJECT COST \$11,848,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	0820-301-0001(1)	398,000.00	96132A	398,000.00
PRELIMINARY PLANS	0162/1996	0820-301-0001(1)		96132A	(70,000.00)
WORKING DRAWINGS	0162/1996	0820-301-0001(1)		96132A	70,000.00
WORKING DRAWINGS	0282/1997	0820-301-0001(1)	429,000.00	97081A	429,000.00
WORKING DRAWINGS	0282/1997	0820-301-0001(1)	42,000.00	99211A	42,000.00
CONSTRUCTION	0050/1999	0820-301-0660(1)	483,000.00	00290B	483,000.00
CONSTRUCTION	0050/1999	0820-301-0660(1)	9,996,600.00	99283B	9,996,600.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	268,500.00
PRELIMINARY PLANS	398,000.00	328,000.00	57,314.42
WORKING DRAWINGS	471,000.00	541,000.00	515,072.65
CONSTRUCTION	10,479,600.00	10,479,600.00	10,410,527.92
Project	11,348,600.00	11,348,600.00	11,251,414.99

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1996	28-NOV-1997			01-JUL-1996	15-DEC-1998	100.00%
PRELIMINARY PLANS	05-AUG-1996	16-MAY-1997			28-FEB-1997	30-JUN-1997	100.00%
WORKING DRAWINGS	01-JUL-1997	07-NOV-1997			29-AUG-1997	30-JUN-1999	100.00%
BID PERIOD	18-DEC-1997	18-DEC-1997			19-JUL-1999	15-NOV-1999	100.00%
CONSTRUCTION	01-MAR-1998	31-JUL-1999	22-SEP-1999	12-MAR-2001	22-NOV-1999	31-MAR-2002	100.00%

Current Comments

Project Status McDonald Glenn Co. of Manteca is finalizing construction. Dept of Justice is installing equipment, furniture, and phones.

Schedule Substantial Completion was March 29, 2002. We are negotiating with the contractor for project delay. Project augmentation within appropriation for project delay costs and additional operating issues approved at February PWB. Project Commissioning took 10 weeks from early December due to the complexity of the systems. Dept of Justice is moved in and fully operational. Some minor changes and additions to security are requested by DOJ.

Budget We had identified the additional costs for the SFM and changed DOJ requirements, and were funded with extra funding within the appropriation. The project was augmented for miscellaneous additional operating issues and Dept of Justice requested extras. An outstanding claim for extended project costs due to delays is still pending and is currently being negotiated.

Other information A claim for time delays and related extended overhead costs are expected to be forthcoming.



FRESNO REPLACEMENT LABORATORY

PROJECT LOCATION: FRESNO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 103673

ESTIMATED PROJECT COST \$13,878,874.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	0820-301-0001(3)	397,000.00	98253A	397,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(3)	615,000.00	00010A	615,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(3)	54,000.00	01064A	54,000.00
CONSTRUCTION	0052/2000	0820-301-0001(1.5)	12,812,874.00	20106A	12,812,874.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	397,000.00	397,000.00	392,429.88
WORKING DRAWINGS	669,000.00	669,000.00	609,032.03
CONSTRUCTION	12,812,874.00	12,812,874.00	992,862.24
Project	13,878,874.00	13,878,874.00	1,994,324.15

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	21-AUG-1998					13-APR-2001	100.00%
PRELIMINARY PLANS	01-JUL-1998	11-DEC-1998			16-OCT-1998		100.00%
WORKING DRAWINGS	13-NOV-1999	05-MAY-2000			27-MAR-2000	25-MAY-2001	100.00%
BID PERIOD	15-JUN-2000	24-JUL-2000	19-AUG-2001	06-NOV-2001	25-MAY-2001	20-SEP-2001	100.00%
CONSTRUCTION	31-JUL-2000	03-AUG-2001	06-NOV-2001	07-NOV-2002	06-NOV-2001	12-DEC-2002	28.00%

Current Comments

Project Status Construction under way with site utilities and foundation.
Schedule The project revised schedule due to CSU lease negotiations and DOJ equipment requirements.
Budget The total project budget is over by 9.6% due to actual bid received.
Other information No other pertinent information.



REDDING REPLACEMENT LABORATORY

PROJECT LOCATION: REDDING
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 106146

ESTIMATED PROJECT COST \$7,258,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(4)	391,000.00	99235A	391,000.00
PRELIMINARY PLANS	0050/1999	0820-301-0001(4)	319,000.00	99235A	319,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(2)	308,000.00	01048A	308,000.00
CONSTRUCTION	0052/2000	0820-301-0001(2)	6,240,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	391,000.00	391,000.00	372,954.26
PRELIMINARY PLANS	319,000.00	319,000.00	318,334.54
WORKING DRAWINGS	308,000.00	308,000.00	257,353.85
CONSTRUCTION	6,240,000.00	.00	.00
Project	7,258,000.00	1,018,000.00	948,642.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	02-JUL-1999	13-APR-2001			02-JUL-1999	13-APR-2001	100.00%
PRELIMINARY PLANS	01-SEP-2000	13-APR-2001			01-OCT-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-MAY-2001	31-OCT-2001			12-MAY-2001	30-APR-2002	99.00%
BID PERIOD	01-MAY-2001	31-OCT-2001			01-MAY-2002	30-AUG-2002	.00%
CONSTRUCTION	01-FEB-2002	30-APR-2003			01-SEP-2002	31-OCT-2003	.00%

Current Comments

Project Status Advertisement for bids is on hold per DOF, pending legislative approval of bond funds. Construction Documents were 99% complete on January 19, 2002, however DOJ then requested necessary changes. AE contract negotiations for additional services are complete. AE Team to prepare changes following approval of bond funds.

Schedule Bidding is estimated to start May 2002, pending DOF approval to proceed. Working Drawings were previously delayed due to AE Team working on other DOJ Lab projects.

Budget Construction cost estimate is \$6.0 million, \$0.5 million over contract budget, \$5.5 million. Escalation and additional sitework contribute to the higher cost. It is anticipated that the project would bid with a recognized deficit under 10 percent, pending DOF approval.

Other information Construction funds were shifted to lease revenue bonds in November 2001.



RIVERSIDE REPLACEMENT LABORATORY

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: WICKS, CHRISTIAN P
PROJECT NUMBER: OPDM0688

ESTIMATED PROJECT COST \$12,786,800.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(5)	463,800.00	99002A	463,800.00
PRELIMINARY PLANS	0162/1996	0820-301-0001(2)	479,000.00	96133A	479,000.00
WORKING DRAWINGS	0162/1996	0820-301-0001(2)	527,000.00	97117A	527,000.00
CONSTRUCTION	0050/1999	0820-301-0660(2)	12,573,000.00	00023B	10,446,000.00
CONSTRUCTION	0050/1999	0820-301-0660(2)		01054B	371,000.00
CONSTRUCTION	0050/1999	0820-301-0660(2)		01097B	65,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	463,800.00	463,800.00	463,800.00
PRELIMINARY PLANS	479,000.00	479,000.00	405,728.27
WORKING DRAWINGS	527,000.00	527,000.00	484,501.29
CONSTRUCTION	12,573,000.00	10,882,000.00	10,572,927.88
Project	14,042,800.00	12,351,800.00	11,926,957.44

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1996	30-APR-1999			01-JUL-1996	31-OCT-2001	100.00%
PRELIMINARY PLANS	05-AUG-1996	16-MAY-1997			28-FEB-1997	30-JUN-1997	100.00%
WORKING DRAWINGS	01-JUL-1997	07-NOV-1997			29-SEP-1997	18-OCT-1999	100.00%
BID PERIOD	18-DEC-1997	18-DEC-1997			21-DEC-1999	18-FEB-2000	100.00%
CONSTRUCTION	15-DEC-1999	15-DEC-2000	06-MAR-2000	18-MAY-2001	06-MAR-2000	28-FEB-2002	100.00%

Current Comments

Project Status Project is complete and the Department of Justice is fully operational. Some minor punchlist items remain.

Schedule Delays caused by the State Fire Marshal, and new DOJ accreditation and operations requirements, have caused additional delay. Commissioning problems with Security system, RO Water system, and EMS caused further delays. Project completed mid February 2002, with Dept of Justice moving in thereafter.

Budget We have received extra funding within the appropriation to increase the construction budget because of the SFM issues and the DOJ changes. We have also received extra funding within the appropriation to provide for a telephone switch. Final increase within appropriation is with DOF for approval.

Other information Ribbon cutting and formal open house scheduled for March 29, 2002.



SANTA BARBARA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA BARBARA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 103674

ESTIMATED PROJECT COST \$6,095,200.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	32,000.00	00121A	32,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	418,000.00	98254A	418,000.00
STUDY/ACQUISITIONS	0324/1998	0820-301-0001(1)	41,799.00	99296A	41,799.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	45,600.00	00021A	45,600.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	9,801.00	00121A	9,801.00
PRELIMINARY PLANS	0324/1998	0820-301-0001(1)	228,000.00	98254A	228,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(1)	263,000.00	00075A	263,000.00
CONSTRUCTION	0050/1999	0820-301-0001(1)	5,057,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	491,799.00	491,799.00	491,799.00
PRELIMINARY PLANS	283,401.00	283,401.00	254,165.81
WORKING DRAWINGS	263,000.00	263,000.00	34,790.93
CONSTRUCTION	5,057,000.00	.00	.00
Project	6,095,200.00	1,038,200.00	780,755.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			20-OCT-1998	28-JAN-2002	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			30-SEP-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	20-OCT-1998	24-AUG-1999			15-APR-2002	31-DEC-2002	.00%
BID PERIOD	01-DEC-2000	28-FEB-2001			01-JAN-2002	30-APR-2003	.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002			01-MAY-2003	30-JUN-2004	.00%

Current Comments

Project Status Finance authorized use of Working Drawings funds on February 4, 2002, and agreed to extend the W funds to spring 2003. After a two-year hiatus due to site acquisition issues, AE contract negotiations for W phase are reaching a successful conclusion. An augmentation has been requested for additional AE services and is scheduled for PWB approval on April 12, 2002.

Schedule Working Drawings are estimated to start April 2002 with approval to proceed to bid by December 2002. Project was delayed due to ground lease issues with City. Lease documents were signed and funds transferred by February 1, 2002.

Budget A 10% augmentation for W phase is pending. Construction funds were requested in a COBCP FY 2002-03. The A & P phases are augmented 20%.

Other information Construction funds were shifted to lease revenue bonds in November 2001.



SANTA ROSA REPLACEMENT LABORATORY

PROJECT LOCATION: SANTA ROSA, CALIFORNIA
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: GEHRIG, LEIGH M
PROJECT NUMBER: 102789

ESTIMATED PROJECT COST \$6,502,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	0820-301-0001	327,000.00	98232A	327,000.00
STUDY/ACQUISITIONS	0050/1999	0820-301-0001(2)	198,000.00	00027A	198,000.00
PRELIMINARY PLANS	0324/1998	0820-301-0001	215,000.00	98232A	215,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	262,000.00	00076A	262,000.00
WORKING DRAWINGS	0050/1999	0820-301-0001(2)	30,000.00	01047A	30,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	525,000.00	525,000.00	519,481.88
PRELIMINARY PLANS	215,000.00	215,000.00	209,638.95
WORKING DRAWINGS	292,000.00	292,000.00	252,610.27
CONSTRUCTION	.00	.00	.00
Project	1,032,000.00	1,032,000.00	981,731.10

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	20-OCT-1998	24-AUG-1999			02-JUL-1999	12-MAY-2000	100.00%
PRELIMINARY PLANS	31-AUG-1999	14-APR-2000			01-OCT-1999	14-APR-2000	100.00%
WORKING DRAWINGS	05-JUN-2000	30-NOV-2000			15-APR-2000	31-OCT-2001	100.00%
BID PERIOD	01-DEC-2000	28-FEB-2001			01-NOV-2001	30-JUL-2002	.00%
CONSTRUCTION	01-MAR-2001	31-MAY-2002			01-AUG-2002	30-SEP-2003	.00%

Current Comments

Project Status Advertisement for bids is on hold per DOF, pending legislative approval of bond funds. Construction Documents were completed in October 2001, and approved by the State Fire Marshal and DSA Access Compliance.

Schedule Bidding is estimated to start April 2002, pending DOF approval to proceed. Construction documents are complete.

Budget Construction cost estimate is \$5.0 million, \$0.3 million over contract budget, \$4.7 million. Escalation contributes to the higher cost. The A phase is augmented 20%, \$198,000. W phase is augmented 6% of P+W budget, \$30,000.

Other information Construction funds were shifted to lease revenue bonds in November 2001.



ATASCADERO STATE HOSPITAL 250 BED ADDITION

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0726

ESTIMATED PROJECT COST \$34,578,574.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-301-0001	1,176,000.00	97103A	1,176,000.00
PRELIMINARY PLANS	0282/1997	4440-301-0001		97103A	(184,029.00)
WORKING DRAWINGS	0282/1997	4440-301-0001	2,022,000.00	98005A	2,022,000.00
WORKING DRAWINGS	0282/1997	4440-301-0001		98005A	(100,000.00)
WORKING DRAWINGS	0282/1997	4440-301-0001		98005A	(200,000.00)
CONSTRUCTION	0282/1997	4440-301-0001		97103A	184,029.00
CONSTRUCTION	0282/1997	4440-301-0001		98005A	200,000.00
CONSTRUCTION	0282/1997	4440-301-0001		98005A	100,000.00
CONSTRUCTION	0324/1998	4440-301-0660	262,198.00	00247B	262,198.00
CONSTRUCTION	0324/1998	4440-301-0660(1)	633,066.00	01023B	633,066.00
CONSTRUCTION	0324/1998	4440-301-0660	31,380,574.00	99023B	31,380,574.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,176,000.00	991,971.00	822,787.14
WORKING DRAWINGS	2,022,000.00	1,722,000.00	1,504,737.90
CONSTRUCTION	32,275,838.00	32,759,867.00	33,024,960.04
Project	35,473,838.00	35,473,838.00	35,352,485.08

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-AUG-1997	17-NOV-1997			31-AUG-1997	17-NOV-1997	100.00%
WORKING DRAWINGS	01-JAN-1998	31-JUL-1998			01-MAR-1998	31-JUL-1998	100.00%
BID PERIOD	15-JAN-1999	15-JAN-1999			15-JAN-1999	27-JAN-1999	100.00%
CONSTRUCTION	04-MAR-1999	28-FEB-2001	05-APR-1999	05-JUL-2001	05-APR-1999	15-MAY-2002	99.00%

Current Comments

Project Status The 250 bed Hospital Addition is complete.
Schedule The construction contract has been extended due to unfinished items by the general contractor. Items to be completed by May 15, 2002.
Budget The project is within the appropriated budget.
Other information An augmentation request has been submitted to support change orders and inspection costs.



ATASCADERO IMPROVE PERIMETER SECURITY

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 106305

ESTIMATED PROJECT COST \$902,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	4440-301-0001(2.1)	95,000.00	99226A	95,000.00
WORKING DRAWINGS	0050/1999	4440-301-0001(2.1)	63,000.00	00091A	63,000.00
CONSTRUCTION	0050/2000	4440-301-0001	744,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	95,000.00	95,000.00	75,476.23
WORKING DRAWINGS	63,000.00	63,000.00	81,596.99
CONSTRUCTION	744,000.00	.00	926.78
Project	902,000.00	158,000.00	158,000.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-MAR-2000			02-JUL-1999	30-MAR-2000	100.00%
WORKING DRAWINGS	11-MAR-2000	07-JUN-2000	15-MAY-2000	30-MAY-2001	15-MAY-2000	30-NOV-2001	100.00%
BID PERIOD	08-JUN-2000	08-NOV-2000	16-SEP-2001	26-DEC-2001	01-DEC-2001	15-MAY-2002	80.00%
CONSTRUCTION	10-JAN-2001	01-OCT-2001	27-DEC-2001	28-MAY-2002	16-MAY-2002	15-SEP-2002	.00%

Current Comments

Project Status The Project has been re-bid. The original bid was over budget.

Schedule The project schedule has been impacted due to regulatory agency review and the need to re-bid. Bids are due on Friday, March 22, 2002.

Budget Construction budget was re-appropriated with increased funds to cover construction estimate.

Other information There are no other significant project issues at this time.



ATASCADERO SH - CONSTRUCT MULTI-PURPOSE BLDG.

PROJECT LOCATION: ATASCADERO
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: 111692

ESTIMATED PROJECT COST \$14,335,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(1)	632,000.00	20125A	632,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	632,000.00	632,000.00	28,030.21
WORKING DRAWINGS	.00	.00	58.40
CONSTRUCTION	.00	.00	.00
Project	632,000.00	632,000.00	28,088.61

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-2001	15-JUN-2002			01-NOV-2001	15-JUN-2002	75.00%
WORKING DRAWINGS	01-JUL-2002	11-JUN-2003			01-JUL-2002	11-JUN-2003	.00%
BID PERIOD	11-JUN-2003	08-NOV-2003			11-JUN-2003	08-NOV-2003	.00%
CONSTRUCTION	08-NOV-2003	16-JUL-2005			08-NOV-2003	16-JUL-2005	.00%

Current Comments

Project Status The A/E is progressing on the Preliminary Plans.
Schedule The project is within schedule.
Budget The project is within budget.
Other information



ELECTRICAL UPGRADE FOR 16 MODULARS, PATTON SH

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111764

ESTIMATED PROJECT COST \$2,500,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0106/2001	4440-011-0001	394,000.00	20029A	394,000.00
CONSTRUCTION	0106/2001	4440-011-0001	1,856,000.00	20029A	1,856,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	394,000.00	394,000.00	7,020.00
CONSTRUCTION	1,856,000.00	1,856,000.00	.00
Project	2,250,000.00	2,250,000.00	7,020.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	27-JAN-2002					.00%
WORKING DRAWINGS	28-JAN-2002	17-AUG-2002			31-JAN-2002	12-OCT-2002	2.00%
BID PERIOD	28-AUG-2002	17-NOV-2002			13-OCT-2002	08-FEB-2003	.00%
CONSTRUCTION	18-NOV-2002	16-MAY-2004			09-FEB-2003	09-AUG-2004	.00%

Current Comments

Project Status A&E fees negotiated. Contract is in progress.

Schedule Schedule has slipped.

Budget Budget of \$2,250,000 is \$371,698 below COBCP estimate.

Other information Project will be designed with a working drawing phase only.



METRO SH ADA COMPLIANCE

PROJECT LOCATION: METRO STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 108355

ESTIMATED PROJECT COST \$7,860,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-011-0001	75,000.00	97177A	75,000.00
PRELIMINARY PLANS	0052/2000	4450-011-0001	171,000.00	01050A	171,000.00
PRELIMINARY PLANS	0106/2001	4440-011-0001	7,614,000.00	20153A	7,614,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	7,860,000.00	7,860,000.00	215,639.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	7,860,000.00	7,860,000.00	215,639.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	08-MAY-2001	01-NOV-2001	08-MAY-2001	11-FEB-2002	100.00%
WORKING DRAWINGS	02-NOV-2001	30-APR-2002	02-NOV-2001	30-APR-2002	01-MAY-2002	01-OCT-2002	.00%
BID PERIOD	01-MAY-2002	01-AUG-2002	01-MAY-2002	01-AUG-2002	02-OCT-2002	02-JAN-2003	.00%
CONSTRUCTION	02-AUG-2002	02-AUG-2003	02-AUG-2002	02-AUG-2003	03-JAN-2003	01-JUN-2004	.00%

Current Comments

Project Status Field work completed and budget estimate was presented to DMH on February 11, 2002.
Schedule Project is on schedule. Working Drawings will not start until a revised scope and or budget is approved.
Budget The project is over budget. DMH and PMB to adjust scope and or budget.
Other information This is a Special Repair/Support Fund Project.



METRO SH EMERGENCY GENERATOR

PROJECT LOCATION: METROPOLITAN STATE HOSPITAL, NORWALK, LOS ANGELES COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: OPDM0797

ESTIMATED PROJECT COST \$158,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0282/1997	4440-011-0001(b)	48,000.00	98040A	48,000.00
WORKING DRAWINGS	0282/1997	4440-011-0001(b)		98040A	(14,600.00)
CONSTRUCTION	1045/1984	4440-505-0942	110,000.00	99267A	110,000.00
CONSTRUCTION	0282/1997	4440-011-0001(b)		98040A	14,600.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	48,000.00	33,400.00	31,440.85
CONSTRUCTION	110,000.00	124,600.00	61,400.00
Project	158,000.00	158,000.00	92,840.85

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000			15-OCT-1999	16-APR-2001	100.00%
BID PERIOD	25-FEB-2000	11-APR-2000	11-JUL-2000	23-NOV-2000	01-MAY-2001	30-JUL-2001	100.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000	28-SEP-2001	31-JAN-2002	28-SEP-2001	19-APR-2002	99.00%

Current Comments

Project Status Contractor has installed all major equipment items and will continue to wrap up with minor repair to landscape areas damaged during the construction phase. Training and commissioning has been completed and the operational permit given to hospital operations staff. Minor repairs around generator pad continue, weather permitting.

Schedule Project Schedule has been adjusted to reflect ongoing repair work to surrounding grounds due to generator equipment placement and weather erosion.

Budget Project is within budget.

Other information There are no other significant project issues at this time.



METRO SH REPAIR STEAM SYSTEM (PRIORITY 6 & 7)

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 106772

ESTIMATED PROJECT COST \$445,600.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	1045/1984	4440-505-942	79,300.00	99325A	79,300.00
CONSTRUCTION	1045/1984	4440-505-942	366,300.00	99325A	366,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	79,300.00	79,300.00	58,303.12
CONSTRUCTION	366,300.00	366,300.00	.00
Project	445,600.00	445,600.00	58,303.12

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-OCT-1999	26-JAN-2000	15-OCT-1999	20-FEB-2002	15-OCT-1999	30-APR-2002	80.00%
BID PERIOD	25-FEB-2000	11-APR-2000			01-MAY-2002	11-SEP-2002	.00%
CONSTRUCTION	22-MAY-2000	22-SEP-2000			02-SEP-2002	02-NOV-2003	.00%

Current Comments

Project Status Comments have been given to PSB to incorporate into final construction documents. PSB requested until end of April for the coordination of comments and completion of final plans.

Schedule The project is behind schedule due to the added changes in scope and required design time needed to change previous design efforts.

Budget Project costs have increased to accommodate additional scope.

Other information There are no other significant project issues at this time.



METROPOLITAN: CONSTRUCT SCHOOL BUILDING

PROJECT LOCATION: NORWALK
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: BLUCHER, MARK F
PROJECT NUMBER: 111702

ESTIMATED PROJECT COST \$7,596,100.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(2.5)	412,000.00	20020A	412,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	412,000.00	412,000.00	115,781.74
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	2,880.00
Project	412,000.00	412,000.00	118,661.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	29-MAR-2002			04-SEP-2001	30-JUN-2002	85.00%
WORKING DRAWINGS	02-SEP-2002	11-JUL-2003			02-SEP-2002	11-JUL-2003	.00%
BID PERIOD	11-JUL-2003	13-OCT-2003			11-JUL-2003	13-OCT-2003	.00%
CONSTRUCTION	13-OCT-2003	31-JAN-2005			13-OCT-2003	31-JAN-2005	.00%

Current Comments

Project Status March 2002: PWB approval of PP's was granted on March 8.
Schedule The Working Drawing Phase will commence after the 02/03 Governor's Budget is approved in July 02.
Budget The project is within budget at this time.
Other information There are no significant project issues at this time.



NAPA SH ADA COMPLIANCE

PROJECT LOCATION: NAPA STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107817

ESTIMATED PROJECT COST \$1,353,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	179,000.00	00241A	98,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001	114,000.00	00241A	114,000.00
CONSTRUCTION	0052/2000	4440-011-0001	1,060,000.00	00241A	1,141,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	179,000.00	98,000.00	146,092.80
WORKING DRAWINGS	114,000.00	114,000.00	.00
CONSTRUCTION	1,060,000.00	1,141,000.00	.00
Project	1,353,000.00	1,353,000.00	146,092.80

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	21-NOV-2000	30-SEP-2001	21-NOV-2000	15-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	21-NOV-2000	30-SEP-2001	01-MAY-2002	01-SEP-2002	.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	01-MAR-2002	01-JUN-2002	02-SEP-2002	01-NOV-2002	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JUN-2002	02-JUN-2003	02-NOV-2002	02-NOV-2003	.00%

Current Comments

Project Status Field Survey Completed. Budget estimate completed and presented to DMH.

Schedule Project is behind schedule due to the time necessary to perform the Survey. Working drawings will not start until scope is narrowed or additional funds provided.

Budget The project is over budget. DMH and PMB to review scope.

Other information This is a Special Repair/Support Fund Project.



NAPA SH REPLACE ROOFS

PROJECT LOCATION: NAPA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEFANT, STEVEN T
PROJECT NUMBER: 107818

ESTIMATED PROJECT COST \$994,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	67,000.00	00203A	67,000.00
WORKING DRAWINGS	0052/2000	4440-011-0001	61,000.00	00203A	61,000.00
CONSTRUCTION	0052/2000	4440-011-0001	866,000.00	00203A	866,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	67,000.00	67,000.00	66,741.55
WORKING DRAWINGS	61,000.00	61,000.00	50,635.73
CONSTRUCTION	866,000.00	866,000.00	30,462.90
Project	994,000.00	994,000.00	147,840.18

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2000	02-JAN-2001			05-JUL-2000	16-FEB-2001	100.00%
WORKING DRAWINGS	02-JAN-2001	15-MAR-2001			16-FEB-2001	15-JUL-2001	100.00%
BID PERIOD	15-MAR-2001	01-JUN-2001			15-JUL-2001	18-DEC-2001	100.00%
CONSTRUCTION	01-JUN-2001	03-DEC-2001	01-FEB-2001		08-FEB-2002	01-JUL-2002	10.00%

Current Comments

Project Status Project is under construction. No major issues.
Schedule On Schedule
Budget Revised bids are in line with the budget.
Other information



NEW MENTAL HEALTH TREATMENT FACILITY

PROJECT LOCATION: COALINGA, FRESNO COUNTY
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: MCCORMICK, PELLA
PROJECT NUMBER: 103557

ESTIMATED PROJECT COST \$377,037,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)	4,825,000.00	00289A	29,000.00
STUDY/ACQUISITIONS	0324/1998	4440-301-0001(1.1)		98189A	4,630,000.00
PRELIMINARY PLANS	0050/1999	4440-301-0660(1)	4,584,000.00	00013A	4,584,000.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)	11,441,000.00	00291A	1,579,640.00
WORKING DRAWINGS	0050/1999	4440-301-0660(1)		01092A	9,861,360.00
CONSTRUCTION	0106/2001	4440-301-0660(1)	349,287,000.00	20104B	5,114,550.00
CONSTRUCTION	0106/2001	4440-301-0660(1)		20138B	12,181,712.00
CONSTRUCTION	0324/1998	4440-301-0001(1.1)	650,000.00		.00
CONSTRUCTION	0052/2000	4440-301-0001(1.5)	6,250,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,825,000.00	4,659,000.00	4,413,329.60
PRELIMINARY PLANS	4,584,000.00	4,584,000.00	5,040,582.11
WORKING DRAWINGS	11,441,000.00	11,441,000.00	8,591,897.01
CONSTRUCTION	356,187,000.00	17,296,262.00	10,969,223.03
Project	377,037,000.00	37,980,262.00	29,015,031.75

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	04-SEP-1998	08-DEC-2000	100.00%
WORKING DRAWINGS	11-DEC-2000	31-JUL-2001	11-DEC-2000	23-APR-2002	23-APR-2001	23-APR-2002	98.00%
BID PERIOD	01-AUG-2001	28-MAY-2002	01-AUG-2001	28-MAY-2002	01-AUG-2001	28-MAY-2002	25.00%
CONSTRUCTION	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-SEP-2004	01-DEC-2001	30-DEC-2004	10.00%

Current Comments

Project Status March 2002: The first of four bid packages, Mass Excavation and Backfill commenced construction November 9, 2001. Bid packages 2 - Facilities and Infrastructure, 3 - Central Warehouse, and 4 - Motor Vehicle Building are scheduled to advertise for bid in early 2002.

Schedule Bid Package 2 Facilities and Infrastructure is scheduled to bid in April 2002.

Budget The project is within budget.

Other information None at this time.



PATTON SH ADA COMPLIANCE

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107783

ESTIMATED PROJECT COST \$3,977,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	270,800.00	00240A	270,800.00
WORKING DRAWINGS	0052/2000	4440-011-0001	254,000.00	00240A	254,000.00
CONSTRUCTION	0052/2000	4440-011-0001	3,452,200.00	00240A	3,452,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	270,800.00	270,800.00	241,919.45
WORKING DRAWINGS	254,000.00	254,000.00	.00
CONSTRUCTION	3,452,200.00	3,452,200.00	.00
Project	3,977,000.00	3,977,000.00	241,919.45

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	15-FEB-2001	13-NOV-2000	30-AUG-2001	13-NOV-2000	11-FEB-2002	100.00%
WORKING DRAWINGS	15-FEB-2001	15-JUN-2001	01-SEP-2001	28-FEB-2002	01-MAY-2002	01-OCT-2002	.00%
BID PERIOD	15-JUN-2001	14-SEP-2001	01-MAR-2002	01-JUN-2002	02-OCT-2002	03-JAN-2003	.00%
CONSTRUCTION	14-SEP-2001	26-FEB-2002	02-JUN-2002	02-JUN-2003	04-JAN-2003	01-MAY-2004	.00%

Current Comments

Project Status Survey complete. Budget estimate presented to DMH on February 11, 2002.

Schedule The project is behind scedule due to the time necessary to perform an ADA Survey. Working Drawings will not proceed until a revised scope or increased budget is provided.

Budget The project is over budget.

Other information This is a Special Repair/Support Fund Project.



PATTON SH REPLACE AIR HANDLING UNITS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEFANT, STEVEN T
PROJECT NUMBER: 107820

ESTIMATED PROJECT COST \$656,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	91,000.00	00211A	91,000.00
CONSTRUCTION	0052/2000	4440-011-0001	565,000.00	00211A	565,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	91,000.00	91,000.00	65,641.69
CONSTRUCTION	565,000.00	565,000.00	.00
Project	656,000.00	656,000.00	65,641.69

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	03-JUL-2000	02-JUL-2001	01-DEC-2000	03-DEC-2001	24-JAN-2001	04-JUL-2002	70.00%
BID PERIOD	02-JUL-2001	05-NOV-2001			05-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	05-NOV-2001	08-MAY-2002			18-NOV-2002	24-OCT-2003	.00%

Current Comments

Project Status CPO III has directed us to proceed with replacement of the air handlers in the four corners of the building and add exterior air returns. The two central air handlers are to be refurbished if possible with existing funding. PSB engineer is completing the drawings. Two problems still exist which may block completion of this project: (1) The existing waiver to allow the existing return air plenum may not be able to be renewed for this project. (2) Replacing the air handlers will require swing space for 100 patients for a year or temporary heating and/or cooling for each zone as it is shut down for replacement.

Schedule Working Drawings were delayed pending the air survey results and evaluation of resulting scope and budget. Working Drawings are to be complete by July 2002.

Budget Project scope has been adjusted to available budget.

Other information This is a Special Repair project funded from the General Fund. CEQA documents are complete.



PATTON SH REPLACE HVAC CONTROLS & COILS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEFANT, STEVEN T
PROJECT NUMBER: 107821

ESTIMATED PROJECT COST \$374,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	92,000.00	00210A	92,000.00
CONSTRUCTION	0052/2000	4440-011-0001	282,000.00	00210A	282,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	92,000.00	92,000.00	51,917.25
CONSTRUCTION	282,000.00	282,000.00	.00
Project	374,000.00	374,000.00	51,917.25

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	03-JUL-2000	02-JUL-2001	03-DEC-2000	03-DEC-2001	24-JAN-2001	04-JUL-2002	70.00%
BID PERIOD	02-JUL-2001	05-NOV-2001			05-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	05-NOV-2001	08-MAY-2002			18-NOV-2002	24-OCT-2003	.00%

Current Comments

Project Status Air Survey is complete and has been analyzed by the PSB Engineer. Scope has been revised based on the results of the air survey and discussions with Patton Administration.

Schedule Working Drawings were delayed pending the air survey results and evaluation of resulting scope and budget. Working Drawings are to be complete by July 2002.

Budget Estimates indicate a serious shortfall from construction budget.

Other information This is a Special Repairs project funded from the General Fund. CEQA documentation is complete.



PATTON SH SPECIAL ROAD REPAIRS, PAVING

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107819

ESTIMATED PROJECT COST \$1,218,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0052/2000	4440-011-0001	134,000.00	00212A	134,000.00
CONSTRUCTION	0052/2000	4440-011-0001	1,084,000.00	00212A	1,084,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	134,000.00	134,000.00	107,172.70
CONSTRUCTION	1,084,000.00	1,084,000.00	.00
Project	1,218,000.00	1,218,000.00	107,172.70

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	05-JUL-2000	02-APR-2001	01-DEC-2000	15-JUN-2001	24-JAN-2001	22-FEB-2002	100.00%
BID PERIOD	02-APR-2001	01-AUG-2001			23-FEB-2002	01-JUL-2002	15.00%
CONSTRUCTION	01-AUG-2001	21-FEB-2002			02-JUL-2002	18-DEC-2002	.00%

Current Comments

Project Status Working drawings are 100% complete. DSA Access Compliance approval received on February 22, 2002. Preparing package to go to bid on May 15, 2002

Schedule Schedule reflects the delay of start of construction to July 2002 due to value engineering needed to stay within budget.

Budget Project is within budget.

Other information This is a Special Repair project funded from the General Fund. CEQA documents are complete.



PATTON SH, INSTALL ALARM SYSTEM IN G, O, P, AND T BUILDINGS

PROJECT LOCATION: BUILDINGS G, O, P & T
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111693

ESTIMATED PROJECT COST \$729,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(4)	56,000.00	20034A	56,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	56,000.00	56,000.00	5,760.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	56,000.00	56,000.00	5,760.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	05-JUL-2001	17-MAR-2002			15-AUG-2001	18-AUG-2002	1.00%
WORKING DRAWINGS	18-MAR-2002	12-NOV-2002			18-AUG-2002	21-JAN-2003	.00%
BID PERIOD	13-NOV-2002	11-APR-2003			21-JAN-2003	20-MAY-2003	.00%
CONSTRUCTION	12-APR-2003	23-SEP-2003			20-MAY-2003	17-OCT-2003	.00%

Current Comments

Project Status A&E fees negotiated, contract is in process.
Schedule Schedule has slipped.
Budget Working drawings funds are being reappropriated, preliminary plans will not be complete by June 30, 2002.
Other information The design for this project is being combined with 111986.



PATTON SH, RENOVATE ADMISSIONS SUITE EB BUILDING

PROJECT LOCATION: PATTON CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEFANT, STEVEN T
PROJECT NUMBER: 111694

ESTIMATED PROJECT COST \$1,252,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	4440-301-0001(5)	87,000.00	20110A	87,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	7,200.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	87,000.00	87,000.00	7,200.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-MAR-2002						.00%
PRELIMINARY PLANS	01-MAR-2002	01-AUG-2002			15-FEB-2002	15-APR-2002	40.00%
WORKING DRAWINGS	15-JUL-2003	15-DEC-2003			15-JUL-2003	15-DEC-2003	.00%
BID PERIOD	15-DEC-2003	15-MAR-2004			15-DEC-2003	15-MAR-2004	.00%
CONSTRUCTION	15-MAR-2004	15-MAR-2005			15-MAR-2004	15-MAR-2005	.00%

Current Comments

Project Status Preliminary Plan are underway
Schedule Preliminary Plans to be completed in April. We are ahead of schedule.
Budget Project on budget..
Other information Attempting to get PWB approval and proceed to WD's prior to the end of the fiscal year.



PATTON SH, UPGRADE PERSONAL ALARM SYSTEM - EB/U/70/30/N BUILDINGS

PROJECT LOCATION: BUILDINGS EB, U, 70, 30, N
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: LANG, RICHARD W
PROJECT NUMBER: 111986

ESTIMATED PROJECT COST \$5,966,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	106/2001	4440-011-0001 (2)	295,000.00	20088A	295,000.00
WORKING DRAWINGS	106/2001	4440-011-0001 (2)	319,000.00	20088A	319,000.00
CONSTRUCTION	106/2001	4440-011-0001 (2)	2,708,000.00	20088A	2,708,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	295,000.00	295,000.00	5,220.00
WORKING DRAWINGS	319,000.00	319,000.00	1,080.00
CONSTRUCTION	2,708,000.00	2,708,000.00	.00
Project	3,322,000.00	3,322,000.00	6,300.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-2001	31-MAR-2002					.00%
WORKING DRAWINGS	01-APR-2002	30-AUG-2002			18-SEP-2001	21-JAN-2003	2.00%
BID PERIOD	30-AUG-2002	27-JAN-2003			21-JAN-2003	20-MAY-2003	.00%
CONSTRUCTION	28-JAN-2003	11-FEB-2004			20-MAY-2003	19-MAY-2004	.00%

Current Comments

Project Status A&E fees negotiated, contract is in progress. Design will be completed in Working Drawing phase only.
Schedule Schedule has slipped.
Budget On budget.
Other information The design for this project is being combined with 111693.



PATTON STATE HOSPITAL EB BUILDING FIRE/LIFE/SAFETY IMPROVEMENTS

PROJECT LOCATION: PATTON STATE HOSPITAL
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: OPDM0742

ESTIMATED PROJECT COST \$8,069,879.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	4440-301-0001	179,000.00	97110A	179,000.00
WORKING DRAWINGS	0324/1998	4440-301-0001(2)	418,000.00	98176A	418,000.00
CONSTRUCTION	0050/1999	4440-301-0660(2)	7,784,000.00	00253B	7,300,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	153,839.33
PRELIMINARY PLANS	179,000.00	179,000.00	22,079.10
WORKING DRAWINGS	418,000.00	418,000.00	407,315.53
CONSTRUCTION	7,784,000.00	7,300,000.00	2,064,278.69
Project	8,381,000.00	7,897,000.00	2,647,512.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-1997	08-JAN-1998			28-AUG-1997	06-FEB-1998	100.00%
WORKING DRAWINGS	31-AUG-1998	15-JAN-1999			15-JAN-1999	31-JUL-2000	100.00%
BID PERIOD	16-JAN-1999	02-NOV-1999			08-AUG-2000	20-NOV-2000	100.00%
CONSTRUCTION	02-NOV-1999	08-NOV-2000	26-SEP-2000	19-APR-2002	20-NOV-2000	19-APR-2002	20.00%

Current Comments

Project Status The bid opening for the construction re-start is scheduled for 3/18/2002.
Schedule New schedule for a re-start will be reviewed once a contractor has been selected to complete the work.
Budget Project is within budget.
Other information None.



REPLACEMENT OF ROOF BLDG. NO. 195

PROJECT LOCATION: NAPA CALIFORNIA
DEPARTMENT: MENTAL HEALTH
PROJECT DIRECTOR: DEFANT, STEVEN T
PROJECT NUMBER: 111241

ESTIMATED PROJECT COST \$163,037.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	4440-011-0001	16,100.00	01102A	16,100.00
WORKING DRAWINGS	0052/2000	4440-011-0001	20,100.00	01102A	20,100.00
CONSTRUCTION	0052/2000	4440-011-0001	126,837.00	01102A	126,837.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	16,100.00	16,100.00	7,242.00
WORKING DRAWINGS	20,100.00	20,100.00	360.00
CONSTRUCTION	126,837.00	126,837.00	.00
Project	163,037.00	163,037.00	7,602.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-AUG-2001	09-JAN-2002			11-NOV-2001	15-JUN-2002	50.00%
WORKING DRAWINGS	16-JAN-2001	15-APR-2002			15-JUN-2002	15-AUG-2002	.00%
BID PERIOD	15-APR-2002	15-JUN-2002			16-AUG-2002	15-OCT-2002	.00%
CONSTRUCTION	15-JUN-2002	15-SEP-2002			16-OCT-2002	15-DEC-2002	.00%

Current Comments

Project Status Commenced Preliminary Plan phase. The retainer contract for Hazardous Material consultant was approved last week. Contract is in process. The delay in processing this contract has severely impacted the schedule.

Schedule Project is proceeding as required, however, due to the delay in the retainer contract the project is falling behind. I have adjusted the schedule to best of my ability assuming a significant delay in the Hazardous Material report.

Budget Project is on Budget.

Other information We have received environmental approval and SHPO concurrence.



RIVERSIDE FLS ORGANIZATIONAL MAINTENANCE SHOP

PROJECT LOCATION: RIVERSIDE
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106894

ESTIMATED PROJECT COST \$4,439,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0050/1999	8940-301-0001(1)	282,000.00	00065A	282,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	282,000.00	282,000.00	109,567.20
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	282,000.00	282,000.00	109,567.20

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-APR-2000	10-NOV-2000			29-SEP-2000	15-SEP-2002	35.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant currently on hold due to client requesting 'Scope Change'.

Schedule The project is 19 months behind schedule due to client agency and Federal Government review / revisions to schematic design and completion of environmental documents.

Budget Project is estimated to be 20% over budget due to client agency increase in building size and environmental issues.

Other information The Working Drawings and Construction Phase are not funded at this time and will be funded in a future year.



SAN FRANCISCO FLS ORGANIZATIONAL MAINTENANCE SHOP

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 106896

ESTIMATED PROJECT COST \$3,412,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8940-301-0001	242,000.00	00059A	242,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	242,000.00	242,000.00	168,217.85
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	242,000.00	242,000.00	168,217.85

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-APR-2000	01-NOV-2000			10-NOV-2000	15-SEP-2002	99.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Consultant currently completing Preliminary Plans. PSB working on environmental documents.

Schedule The project is 15 months behind schedule due to the client agency and Federal Government review and completion of environmental documents.

Budget Project is estimated to be 22% over budget due to existing site demolition, utilities and environmental issues.

Other information The Working Drawings and Construction Phase are not funded at this time and will be funded in a future year.



SLO COMBAT PISTOL COURSE

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 107804

ESTIMATED PROJECT COST \$2,700,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8940-301-0001	117,000.00	00277A	117,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	117,000.00	117,000.00	109,267.08
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	117,000.00	117,000.00	109,267.08

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-DEC-2000	19-OCT-2001			15-FEB-2001	15-SEP-2002	99.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status DGS Architects/Engineers completed Preliminary Plans. PSB working on environmental documents.
Schedule Project is 5 months behind schedule due to environmental documents and Federal Government review.
Budget Project is estimated to be 23% over budget due to site grading, utilities and environmental issues.
Other information The Working Drawings and Construction Phases are not funded at this time and will be funded in a future year.



SLO MODIFIED RECORD FIRING RANGE CAMP

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: MILITARY DEPT
PROJECT DIRECTOR: MCDANEL, MERLE G
PROJECT NUMBER: 107803

ESTIMATED PROJECT COST \$3,572,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8940-301-0001	134,000.00	00276A	134,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	134,000.00	134,000.00	128,026.64
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	134,000.00	134,000.00	128,026.64

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-DEC-2000	19-OCT-2001			15-FEB-2001	15-SEP-2002	99.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status DGS Architect/Engineer completed Preliminary Plans. PSB working on environmental documents.

Schedule Project is currently 5 months behind schedule due to environmental documents and Federal Government review.

Budget Project is estimated to be 35% over budget due to site grading, utilities and environmental issues.

Other information The Working Drawings and Construction Phases are not funded at this time and will be funded in a future year.



1ST FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 106304

ESTIMATED PROJECT COST \$15,948,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	2740-301-0044(b)	440,000.00	99230A	440,000.00
WORKING DRAWINGS	0052/2000	2740-301-0044(a)	525,000.00	00233A	525,000.00
CONSTRUCTION	0052/2000	2740--301-0044(a)	14,983,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	440,000.00	440,000.00	386,452.00
WORKING DRAWINGS	525,000.00	525,000.00	510,973.22
CONSTRUCTION	14,983,000.00	.00	57.33
Project	15,948,000.00	965,000.00	897,482.55

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	13-JUL-2000			02-AUG-1999	09-NOV-2000	100.00%
WORKING DRAWINGS	15-JUL-2000	13-FEB-2001	03-JAN-2001	14-SEP-2001	03-JAN-2001	21-AUG-2001	100.00%
BID PERIOD	14-FEB-2001	13-JUN-2001	17-SEP-2001	18-JAN-2002	22-AUG-2001	24-DEC-2001	90.00%
CONSTRUCTION	14-JUN-2001	20-NOV-2002	19-JAN-2002	22-FEB-2003	26-DEC-2001	30-JAN-2003	.00%

Current Comments

Project Status March 2002 - This project bid on December 11, 2001 and bid \$3.6 million over the estimate. Currently, a re-bid of the project is scheduled for April 3, 2002, with no changes in funding or drawings. DMV is concurrently working on receiving additional funds in FY 2002/03, should the re-bid be unsuccessful. This request will be pulled if successful.

Schedule Pending the outcome of the rebid. If a successful bid is received, award should occur with 90 days. If not, this project will be re-bid (3rd time) beginning in July, subject to funding.

Budget Budget is pending. See Project Status.

Other information None.



FIELD OFFICE REPLACEMENT - ACQUISITIONS

PROJECT LOCATION: SOUTH SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: PETERS, KIM R
PROJECT NUMBER: 111696

ESTIMATED PROJECT COST \$5,406,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4.5)	942,000.00	20067A	147,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	942,000.00	147,000.00	20,544.54
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	942,000.00	147,000.00	20,544.54

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	19-OCT-2001	03-JUN-2002			14-SEP-2001	11-OCT-2002	30.00%
PRELIMINARY PLANS	03-JUN-2002	14-FEB-2003			11-OCT-2002	14-NOV-2003	.00%
WORKING DRAWINGS	14-FEB-2003	05-DEC-2003			14-NOV-2003	22-SEP-2004	.00%
BID PERIOD	05-DEC-2003	21-JUN-2004			22-SEP-2004	01-DEC-2004	.00%
CONSTRUCTION	21-JUN-2004	23-MAY-2005			01-DEC-2004	21-DEC-2005	.00%

Current Comments

Project Status PWB approved preferred site. Negotiations are on going with property owner. CEQA documentation is in progress.

Schedule Project is behind schedule. Schedule has been revised to include the two step PWB approval process required for property acquisition.

Budget Project is on budget.

Other information None.



SACTO HQTRS, 3RD FLOOR ASBESTOS REMOVAL AND SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 111695

ESTIMATED PROJECT COST \$7,531,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	2740-301-0044(1)	200,000.00	20043A	200,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	200,000.00	18,501.75
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	200,000.00	200,000.00	18,501.75

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-AUG-2001	30-JUN-2002			27-AUG-2001	30-JUN-2002	5.00%
WORKING DRAWINGS	01-JUL-2002	05-FEB-2003			15-JUL-2002	05-FEB-2003	.00%
BID PERIOD	06-FEB-2003	16-MAY-2003			06-FEB-2003	16-MAY-2003	.00%
CONSTRUCTION	16-MAY-2003	10-APR-2004			16-MAY-2003	10-APR-2004	.00%

Current Comments

Project Status March 2002 - A 35% design review meeting is schedule for March 25, 2002.
Schedule On schedule
Budget On budget.
Other information None.



SAN YSIDRO OFFICE RELOCATION

PROJECT LOCATION: SAN YSIDRO
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: ALAFRANJI, RAFAT A
PROJECT NUMBER: 107754

ESTIMATED PROJECT COST \$8,119,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044	1,725,000.00	00135A	1,725,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(4)	121,000.00	20068A	121,000.00
PRELIMINARY PLANS	0052/2000	2740-301-0044	229,000.00	00136A	229,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(4)	229,000.00	20068A	229,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	1,846,000.00	1,846,000.00	37,603.26
PRELIMINARY PLANS	458,000.00	458,000.00	1,110.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,304,000.00	2,304,000.00	38,713.26

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-AUG-2000	04-OCT-2001	14-AUG-2001	04-JAN-2002	14-AUG-2001	04-JUL-2002	25.00%
PRELIMINARY PLANS	20-OCT-2000	19-OCT-2001			29-MAY-2002	20-AUG-2002	.00%
WORKING DRAWINGS	22-OCT-2001	27-MAY-2002			30-MAR-2003	02-AUG-2003	.00%
BID PERIOD	27-MAY-2002	14-OCT-2002			03-AUG-2003	11-NOV-2003	.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003			12-NOV-2003	21-DEC-2004	.00%

Current Comments

Project Status Identified a potential site. Started negotiation to purchase a site.
Schedule Delay in finding the appropriate site.
Budget Received augmentation in the year 2000/01 Budget.
Other information



STOCKTON FIELD OFFICE REPLACEMENT

PROJECT LOCATION: STOCKTON
DEPARTMENT: MOTOR VEHICLES
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 107753

ESTIMATED PROJECT COST \$5,439,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(c)	269,000.00	00173A	269,000.00
STUDY/ACQUISITIONS	0052/2000	2740-301-0044(c)		00173A	(252,197.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(2.5)	605,000.00	20025A	605,000.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(2.5)		20025A	169,103.00
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(2.5)		20025A	(88,897.00)
STUDY/ACQUISITIONS	0106/2001	2740-301-0044(2.5)		20025A	(169,103.00)
PRELIMINARY PLANS	0052/2000	2740-301-0044(c)	242,000.00	00174A	242,000.00
PRELIMINARY PLANS	0052/2000	2740-301-0044(c)		00174A	(223,906.00)
PRELIMINARY PLANS	0106/2001	2740-301-0044(2.5)	307,000.00	20028A	307,000.00
PRELIMINARY PLANS	0106/2001	2740-301-0044(2.5)		20028A	(307,000.00)

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	874,000.00	532,906.00	25,373.00
PRELIMINARY PLANS	549,000.00	18,094.00	1,194.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,423,000.00	551,000.00	26,567.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-AUG-2000	04-OCT-2001	15-AUG-2001	30-MAY-2002	15-AUG-2001	30-MAY-2002	20.00%
PRELIMINARY PLANS	20-OCT-2000	19-OCT-2001	05-NOV-2001	28-JUN-2002	05-NOV-2001	28-JUN-2002	5.00%
WORKING DRAWINGS	22-OCT-2001	27-MAY-2002			01-JUL-2002	20-DEC-2002	.00%
BID PERIOD	27-MAY-2002	14-OCT-2002			23-DEC-2002	11-APR-2003	.00%
CONSTRUCTION	15-OCT-2002	21-OCT-2003			14-APR-2003	11-JUN-2004	.00%

Current Comments

Project Status 12/04/01 - This project has been postponed due to state budget concerns. Funds will be reverted. This will be the last report for this project.

Schedule On schedule.

Budget On budget pending review of appraisal.

Other information DMV's directed PMB to design and construct new facility in such a manner which will allow the existing building to stay in operation. This direction caused a scope change due to increased land purchase and building configuration.



OES - STATE OPERATIONS CENTER

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: OFC EMERGENCY SERVICES
PROJECT DIRECTOR: BOWEN, ROBERT L
PROJECT NUMBER: OPDM0676

ESTIMATED PROJECT COST \$42,598,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	0690-301-0001	4,197,000.00	96142A	4,197,000.00
PRELIMINARY PLANS	0162/1996	0690-301-0001	3,803.06	96142A	3,803.06
WORKING DRAWINGS	0324/1998	0690-301-0660	1,168,000.00	98258B	1,168,000.00
CONSTRUCTION	0324/1998	0690-301-0660	3,965,107.79	99271B	3,965,107.79
CONSTRUCTION	0052/2000	0690-301-0001(1)	34,126,000.00	00182A	25,263,394.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		00200A	254,078.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		00249A	295,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		00292A	640,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		01066A	810,000.00
CONSTRUCTION	0052/2000	0690-301-0001(1)		01110A	770,615.23
CONSTRUCTION	0052/2000	0690-301-0001(1)		20045A	2,500,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	4,200,803.06	4,200,803.06	4,016,608.69
WORKING DRAWINGS	1,168,000.00	1,168,000.00	1,140,440.98
CONSTRUCTION	38,091,107.79	34,498,195.02	32,864,769.13
Project	43,459,910.85	39,866,998.08	38,021,818.80

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-JUL-1996	15-SEP-1997			15-JUL-1996	15-SEP-1997	100.00%
PRELIMINARY PLANS	16-SEP-1997	15-MAY-1998			01-FEB-1998	10-JUL-1998	100.00%
WORKING DRAWINGS	16-MAY-1998	01-FEB-1999	01-JUL-1998	15-APR-1999	18-AUG-1998	30-JUN-1999	100.00%
BID PERIOD	02-FEB-1999	15-JUN-1999	16-APR-1999	15-JUL-1999	01-JUL-1999	10-OCT-1999	100.00%
CONSTRUCTION			16-JUL-1999	30-OCT-2000			99.90%

Current Comments

Project Status OES fully occupies the facility. Problems with the installed roof system indicate a complete facility reroof will be required at the contractor's expense. This surfaced since the last report.

Schedule Reroofing will start after rainy season and will take approximately three months to complete.

Budget Project was augmented \$2,688,000 February 8, 2002 in the construction phase. A global settlement has been reached in principal with the general contractor.

Other information OES facilities are not currently at risk due to problems with the roof.



CHINO HILLS STATE PARK PUBLIC USE FACILITIES

PROJECT LOCATION: CHINO HILLS
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 107769

ESTIMATED PROJECT COST \$2,061,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(7)	201,000.00	00159B	115,000.00
WORKING DRAWINGS	0052/2000	3790-301-0005(7)	136,000.00	20005B	113,200.00
CONSTRUCTION	0106/2001	3790-301-0005(16)	1,708,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	201,000.00	115,000.00	112,253.02
WORKING DRAWINGS	136,000.00	113,200.00	72,722.00
CONSTRUCTION	1,708,000.00	.00	.00
Project	2,045,000.00	228,200.00	184,975.02

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	11-MAY-2001			12-SEP-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	12-MAY-2001	22-JAN-2002			16-JUL-2001	29-APR-2002	95.00%
BID PERIOD	23-JAN-2002	10-APR-2002			30-APR-2002	24-JUL-2002	.00%
CONSTRUCTION	11-APR-2002	13-JAN-2003			25-JUL-2002	08-MAY-2003	.00%

Current Comments

Project Status Access compliance review complete, Fire Marshal review on going. Revisions from 90% review meeting complete. Proceed to bid actions under way.

Schedule No change from last reporting.

Budget Within budget.

Other information None.



CRYSTAL COVE STATE PARK EL MORRO MOBILE HOME PARK CONVERSION

PROJECT LOCATION: ORANGE COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 107772

ESTIMATED PROJECT COST \$13,016,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	3790-301-0005(8)	133,000.00	00236B	133,000.00
PRELIMINARY PLANS	0052/2000	3790-301-0005(8)	1,985,000.00	00161B	1,824,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	133,000.00	133,000.00	95,400.00
PRELIMINARY PLANS	1,985,000.00	1,824,000.00	436,536.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	2,118,000.00	1,957,000.00	531,936.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-SEP-2000	01-JUN-2001			15-SEP-2000	26-OCT-2001	100.00%
PRELIMINARY PLANS	15-SEP-2000	08-FEB-2002	15-SEP-2000	12-JUL-2002	15-SEP-2000	12-JUL-2002	80.00%
WORKING DRAWINGS	11-FEB-2002	21-OCT-2004	15-JUL-2002	07-JUL-2003	01-JUL-2002	07-JUL-2003	.00%
BID PERIOD	22-OCT-2004	28-JAN-2005			22-OCT-2004	10-FEB-2005	.00%
CONSTRUCTION	01-FEB-2005	16-OCT-2006			11-FEB-2005	08-NOV-2006	.00%

Current Comments

Project Status 50% Design Development review is complete, and comments have been returned to consultant team. Work continues on CEQA document. Meeting with California Coastal Commission is being arranged to discuss armoring of beach lifeguard station. Arrangements are being made with DOF to make money available in the next fiscal year to participate in cost sharing with Laguna Beach Unified School District for sewer construction work that the District will undertake before this project's construction is to begin. Shared effort is defined in draft agreement between School and Parks which Parks is developing.

Schedule New 90%DD package due date is shown. No impact on end of phase date.

Budget No change.

Other information None.



DONNER MEMORIAL SP REPLACE RESTROOMS AND WATER SYSTEM

PROJECT LOCATION: TRUCKEE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107764

ESTIMATED PROJECT COST \$2,116,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(2)	155,000.00	00149A	111,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(30.7)	147,000.00	20099B	130,500.00
CONSTRUCTION	0106/2001	3790-301-0005(30.7)	1,814,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	155,000.00	111,000.00	93,321.58
WORKING DRAWINGS	147,000.00	130,500.00	96,869.52
CONSTRUCTION	1,814,000.00	.00	.00
Project	2,116,000.00	241,500.00	190,191.10

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-SEP-2000	08-JUN-2001			07-SEP-2000	14-SEP-2001	100.00%
WORKING DRAWINGS	13-AUG-2001	13-MAR-2002			17-SEP-2001	24-APR-2002	95.00%
BID PERIOD	14-MAR-2002	03-JUN-2002			29-APR-2002	23-JUL-2002	.00%
CONSTRUCTION	04-JUN-2002	29-MAR-2003			05-AUG-2002	29-MAY-2003	.00%

Current Comments

Project Status Final Working Drawing submittal has been sent to the Department of Parks and Recreation for review. Approval to bid will be requested from DOF.

Schedule Schedule has been revised to allow for completion of design documents.

Budget Project is within budget.

Other information None



HENRY W. COE SP DAY USE DEVELOPMENT AT DOWDY RANCH

PROJECT LOCATION: SANTA CLARA COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: OATES, ROBERT E
PROJECT NUMBER: 107768

ESTIMATED PROJECT COST \$2,525,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(3)	278,000.00	00154B	137,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(11)	207,000.00	20124B	163,870.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	278,000.00	137,000.00	136,223.99
WORKING DRAWINGS	207,000.00	163,870.00	43,109.82
CONSTRUCTION	.00	.00	.00
Project	485,000.00	300,870.00	179,333.81

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-JUL-2000	09-AUG-2001	10-JUL-2000	08-NOV-2001	10-JUL-2000	08-NOV-2001	100.00%
WORKING DRAWINGS	10-AUG-2001	15-MAR-2002	09-NOV-2001	18-JUN-2002	09-NOV-2001	18-JUN-2002	50.00%
BID PERIOD	18-MAR-2002	17-JUN-2002	19-JUN-2002	21-SEP-2002	19-JUN-2002	21-SEP-2002	.00%
CONSTRUCTION	18-JUN-2002	11-AUG-2003	23-SEP-2002	16-NOV-2003	23-SEP-2002	16-NOV-2003	.00%

Current Comments

Project Status A/E has submitted 50% WD submittal, comments received from DPR on April 11, 2002.
Schedule Preliminary Plans finished behind schedule. Working Drawings is on schedule.
Budget The project is on budget.
Other information



NEW BRIGHTON STATE BEACH REHABILITATE CAMPGROUND & DAY USE AREA

PROJECT LOCATION: CAPITOLA
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 107770

ESTIMATED PROJECT COST \$2,941,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(1)	245,000.00	00166B	167,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(10)	176,000.00	020006B	165,100.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	167,000.00	152,412.00
WORKING DRAWINGS	176,000.00	165,100.00	66,510.00
CONSTRUCTION	.00	.00	.00
Project	421,000.00	332,100.00	218,922.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	07-SEP-2000	08-JUN-2001			07-SEP-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	16-JUL-2001	21-JUN-2002			14-JUL-2001	19-JUL-2002	90.00%
BID PERIOD	22-JUL-2002	21-OCT-2002			22-JUL-2002	01-NOV-2002	.00%
CONSTRUCTION	24-OCT-2002	29-OCT-2003			04-NOV-2002	29-OCT-2003	.00%

Current Comments

Project Status Design team has completed Working Drawings up to the ninety (90) percent level.
Schedule Project is on schedule.
Budget Project is within budget.
Other information None.



PATRICK'S POINT STATE PARK CAMPGROUND AND DAY USE REHABILITATION

PROJECT LOCATION: HUMBOLDT COUNTY
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107771

ESTIMATED PROJECT COST \$1,444,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0005(13)	129,000.00	00164B	65,000.00
WORKING DRAWINGS	0106/2001	3790-301-0005(2)	94,000.00	020007B	80,000.00
CONSTRUCTION	0106/2001	3790-301-0005(2)	1,221,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	129,000.00	65,000.00	64,924.00
WORKING DRAWINGS	94,000.00	80,000.00	15,660.00
CONSTRUCTION	1,221,000.00	.00	.00
Project	1,444,000.00	145,000.00	80,584.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	11-MAY-2001			30-OCT-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	13-AUG-2001	15-MAR-2002			13-AUG-2001	30-MAY-2002	75.00%
BID PERIOD	18-MAR-2002	17-JUN-2002			03-JUN-2002	02-SEP-2002	.00%
CONSTRUCTION	18-JUN-2002	14-APR-2003			03-SEP-2002	30-JUN-2003	.00%

Current Comments

Project Status Due to delays in obtaining architectural design for Agate Beach Campground comfort station and clarification as to whether Lookout Rock restroom could be demolished and replaced the project schedule has slipped. P&R has requested comfort stations be changed to a Series 150. An electronic version of the design has been forwarded to W&K to assist with the design.

Schedule Schedule has slipped approximately 2 1/2 months.

Budget Project is within budget.

Other information DOF has approved comfort station Series 150 as a design change which does not require PWB approval.



SUGAR PINE POINT SP REHABILITATE DAY USE AREA

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107765

ESTIMATED PROJECT COST \$2,239,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(8)	200,000.00	00148A	108,000.00
WORKING DRAWINGS	0052/2000	3790-301-0001(8)	153,000.00	01079A	127,528.00
CONSTRUCTION	0106/2001	3790-301-0005(30.9)	1,889,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	200,000.00	108,000.00	97,617.00
WORKING DRAWINGS	153,000.00	127,528.00	106,255.64
CONSTRUCTION	1,889,000.00	.00	.00
Project	2,242,000.00	235,528.00	203,872.64

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-SEP-2000	13-APR-2001			09-SEP-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	25-APR-2001	30-JAN-2002			04-JUN-2001	05-MAR-2002	100.00%
BID PERIOD	29-JAN-2002	17-MAY-2002			06-MAR-2002	07-JUN-2002	35.00%
CONSTRUCTION	17-MAY-2002	30-JUN-2003			10-JUN-2002	30-JUN-2003	.00%

Current Comments

Project Status Bid opening is set for 4/23/02. Addendum to be published by 04/16/02.
Schedule On schedule.
Budget On budget.
Other information



TAHOE SRA TRUCKEE RIVER OUTLET PARCEL RESTORATION AND REHABILITATION

PROJECT LOCATION: LAKE TAHOE
DEPARTMENT: PARKS & RECREATION
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107766

ESTIMATED PROJECT COST \$2,655,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3790-301-0001(9)	251,000.00	00150A	197,000.00
PRELIMINARY PLANS	0052/2000	3790-301-0001(9)		01042A	26,462.00
WORKING DRAWINGS	0052/2000	3790-301-0001(9)	179,000.00	01080A	165,362.00
WORKING DRAWINGS	0052/2000	3790-301-0001(9)		01080A	(42,000.00)
CONSTRUCTION	0106/2001	3790-301-0005(30.9)	2,185,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	251,000.00	223,462.00	217,001.58
WORKING DRAWINGS	179,000.00	123,362.00	115,057.94
CONSTRUCTION	2,185,000.00	.00	.00
Project	2,615,000.00	346,824.00	332,059.52

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	12-SEP-2000	08-JUN-2001			30-OCT-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	21-JUN-2001	21-FEB-2002			21-JUN-2001	25-JAN-2002	50.00%
BID PERIOD	25-JAN-2002	14-MAY-2002					.00%
CONSTRUCTION	15-MAY-2002	09-JUL-2003					.00%

Current Comments

Project Status \$42,000.00 returned to DPR. They are going to complete the project.
Schedule The original schedule is no longer valid. DPR will develop the new schedule.
Budget Reduced scope will require a new approved budget. DPR will develop the new budget.
Other information



HAAGEN-SMIT LABORATORY BREEZEWAY RENOVATION

PROJECT LOCATION: EL MONTE
DEPARTMENT: STATE AIR RESOURCES BOARD
PROJECT DIRECTOR: CHAMBERS II, JAMES C
PROJECT NUMBER: 107773

ESTIMATED PROJECT COST \$2,470,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	3900-301-0115(1)	123,000.00	00235A	123,000.00
WORKING DRAWINGS	0052/2000	3900-301-0115(1)	148,000.00	01057A	148,000.00
WORKING DRAWINGS	0106/2001	3900-301-0115(1)	29,000.00	20152A	29,000.00
CONSTRUCTION	0106/2001	3900-301-0115(1)	197,000.00	20152A	197,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	123,000.00	123,000.00	79,056.60
WORKING DRAWINGS	177,000.00	177,000.00	18,315.00
CONSTRUCTION	197,000.00	197,000.00	.00
Project	497,000.00	497,000.00	97,371.60

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-2000	13-APR-2001			20-OCT-2000	07-MAY-2001	100.00%
WORKING DRAWINGS	16-APR-2001	14-JAN-2002			07-MAY-2001	24-MAY-2002	98.00%
BID PERIOD	01-JAN-2002	09-APR-2002			06-JUN-2002	31-JUL-2002	.00%
CONSTRUCTION	16-APR-2001	14-JAN-2002			31-JUL-2002	22-AUG-2003	.00%

Current Comments

Project Status Project in regulatory review.

Schedule Project schedule extended 4-6 months.

Budget A&E completed final estimate.

Other information A&E completed WDs. On schedule for June advertisement and bidwalk.



CALTRANS DISTRICT 11-SAN DIEGO

PROJECT LOCATION: SAN DIEGO
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: BROOKS, JAMES R
PROJECT NUMBER: 103561

ESTIMATED PROJECT COST \$77,000,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-001-0042	54,289.50	10372	54,289.50
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	1,970,000.00	00017A	1,970,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042	199,000.00	01111A	199,000.00
PRELIMINARY PLANS	0050/1999	2660-311-0042 (5)	30,000.00	99213A	30,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(2)	3,084,000.00	20112A	3,084,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	54,289.50	54,289.50	65,324.50
PRELIMINARY PLANS	2,199,000.00	2,199,000.00	2,123,384.76
WORKING DRAWINGS	3,084,000.00	3,084,000.00	643,566.90
CONSTRUCTION	.00	.00	500.00
Project	5,337,289.50	5,337,289.50	2,832,776.16

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-1998	01-AUG-1999			01-JUL-1998	01-AUG-1999	100.00%
PRELIMINARY PLANS	18-FEB-2000	01-MAR-2001			18-FEB-2000	31-OCT-2001	100.00%
WORKING DRAWINGS	02-MAR-2001	15-FEB-2002			01-NOV-2001	04-OCT-2002	50.00%
BID PERIOD	16-FEB-2002	01-AUG-2002			07-OCT-2002	11-APR-2003	.00%
CONSTRUCTION	02-AUG-2002	05-JAN-2005			14-APR-2003	26-AUG-2005	.00%

Current Comments

Project Status The project is in the Working Drawing phase which commenced the end of October. 50% Working Drawings were submitted to PMB and Caltrans on February 5, 2002 for review. The project is approximately \$500,000 over the current budget and must be value engineered to be brought back into budget.

Schedule The PP phase was delayed due to the street abandonment issues with the City of San Diego and the project is due to bid during the fall of 2002 and commence construction during spring 2003. Resolution of the street abandonment issues with the city of San Diego remains a critical path item which continues to delay the project. At this time the approval from the San Diego City Council is unknown due to the lack of resolution and execution by DGS-OLS and SDG&E easement issues which must be completed prior to proceeding to the City Council.

Budget While the Preliminary Plans and Cost estimate are within scope and budget, Caltrans has submitted a COBCP to DOF to augment the project Construction funds for CEQA mitigation costs as well as City of San Diego requirements for the Street Vacation.

Other information



CALTRANS INFRASTRUCTURE STUDY

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 110723

ESTIMATED PROJECT COST \$65,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	8,100.00	01088A	8,100.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	65,000.00	01090A	65,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	73,100.00	73,100.00	2,880.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	73,100.00	73,100.00	2,880.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			01-JUL-2001	30-JUN-2002	15.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project was advertised and A&E interviews are complete. Selection of A&E firm is awaiting finalization of negotiations.

Schedule Project is two months behind schedule.

Budget Project is on budget.

Other information None.



DIST 7, LA DO COMPLEX F&LS MITIGATION PROJECTS

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: KARLSSON, NIKLAS G
PROJECT NUMBER: 109528

ESTIMATED PROJECT COST \$6,786,515.87
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0052/2000	2660-001-0042(j)	1,411,000.00	01024A	1,411,000.00
CONSTRUCTION	0052/2000	2660-001-0042(j)	25,000.00	01081A	25,000.00
CONSTRUCTION	0052/2000	2660-001-0042(j)	500,000.00	01084A	500,000.00
CONSTRUCTION	0052/2000	2660-001-0042(j)	250,000.00	51997	250,000.00
CONSTRUCTION	0052/2000	2660-001-0042(j)	750,000.00	52051	750,000.00
CONSTRUCTION	0052/2000	2660-001-0042(j)	1,000,000.00	52479	1,000,000.00
CONSTRUCTION	0106/2001	2660-001-0042(10)	1,700,000.00	20023A	1,700,000.00
CONSTRUCTION	0106/2001	2660-001-0042(10)	500,000.00	20054A	500,000.00
CONSTRUCTION	0106/2001	2660-001-0042(10)	449,000.00	20120A	449,000.00
CONSTRUCTION	0106/2001	2660-001-0042.5060	193,650.00	20193A	193,650.00
CONSTRUCTION	0106/2001	2660-901-0048	2,700.00	52693	2,700.00
CONSTRUCTION	50/1999	2660-001-0042	5,165.87	5011625	5,165.87

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	6,786,515.87	6,786,515.87	6,296,042.51
Project	6,786,515.87	6,786,515.87	6,296,042.51

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION	01-DEC-2000	01-AUG-2002			02-APR-2001	14-FEB-2002	100.00%

Current Comments

Project Status March 2002 - This project is complete. This project will be deleted from the next report.
Schedule On schedule.
Budget On budget
Other information This project follows a Mitigation and Implementation Plan prepared by PSB on 12/21/00. On May 14, 2001, the Director of General Services and Finance declared this project Emergency Status due to the filing of a law suit.



DISTRICT 3-ECONOMIC FEASABILITY STUDY

PROJECT LOCATION: MARYSVILLE
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 103564

ESTIMATED PROJECT COST \$75,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	2660-001-0042	60,000.00	98242A	60,000.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	15,000.00	01100A	15,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	75,000.00	75,000.00	75,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	75,000.00	75,000.00	75,000.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-1998	30-JUN-1999	01-OCT-1998	30-SEP-2000	01-OCT-1998	31-DEC-2001	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status 12/24/01: DOF reviewing analysis. First Draft was completed 10/14/99. Last or final draft implementing program changes was completed 9/10/01. The Economic Analysis final draft is being reviewed by DOF. Economic analysis revised to include changes in the programming, massing studies, alternatives analysis and relative costing factors.

Schedule Project has been delayed by Caltrans' request pending program issues. Project is now slated for the 2002/03 budget year.

Budget Project has been augmented by \$15,000 for a total budget of \$75,000.

Other information This project will be deleted from the next report.



DISTRICT 6 ECONOMIC FEASABILITY STUDY

PROJECT LOCATION: FRESNO
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 103565

ESTIMATED PROJECT COST \$75,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0324/1998	2660-001-0042	60,000.00	98241A	60,000.00
STUDY/ACQUISITIONS	0050/1999	2660-001-0042	15,000.00	00083A	15,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	75,000.00	75,000.00	75,000.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	75,000.00	75,000.00	75,000.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-NOV-1998	31-DEC-1998			01-NOV-1998	31-DEC-2001	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status 10/24/01: The first draft economic analysis was complete and was sent to Cal-trans for review and comment in January of 1999. The staff increased by 100 percent after the draft was completed for this district warranting complete revision of the program, cost and analysis. DGS has incorporated the latest programmatic revisions from Caltrans to update and finalize the economic analysis. The analysis has been in review by the DOF for the past year and a half.

Schedule

Budget Project is over budget. The hours spent above the budgeted amount are nonbillable in ABMS.

Other information This project will be deleted from the next report.



DISTRICT 7 OFFICE BUILDING REPLACEMENT

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: ZARI, MICHAEL J
PROJECT NUMBER: 107750

ESTIMATED PROJECT COST \$190,237,000.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(6)	4,200,000.00	00138A	3,967,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	4,333,000.00	20185A	4,333,000.00
CONSTRUCTION	0106/2001	2660-311-0042	3,023,117.00	20144A	3,023,117.00
CONSTRUCTION	0106/2001	2660-311-0042	176,913,883.00	20186A	176,913,883.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	4,200,000.00	3,967,000.00	3,552,447.40
WORKING DRAWINGS	4,333,000.00	4,333,000.00	.00
CONSTRUCTION	179,937,000.00	179,937,000.00	4,972,945.00
Project	188,470,000.00	188,237,000.00	8,525,392.40

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	30-MAY-2002			03-JUL-2000	01-JAN-2002	100.00%
WORKING DRAWINGS	30-JUN-2002	28-FEB-2003			01-JAN-2002	01-OCT-2002	.00%
BID PERIOD	01-APR-2002	01-APR-2003			01-APR-2002	01-APR-2003	.00%
CONSTRUCTION	31-AUG-2002	01-APR-2004			01-MAY-2002	01-JUL-2005	.00%

Current Comments

Project Status The project is Design-Build. Main and First Team has started the Systems Confirmation Phase of the Project with an outlined and approved 8 week period starting March 18, 2002 - CD's will follow.

Schedule The project is ahead of the original schedule. Construction Completion has been extended to include various additional architectural items including the demolition of the existing Caltrans Building in LA.

Budget Phase I completed on time. Phase II cost have been increased to include; sustainable items, demolition of the existing Caltrans Facility and overexcavation of the site due to poor soil conditions, increased size due to co-location with LADOT.

Other information PWB approved the Public Art at \$1,190,000. A land exchange agreement between the State and the City of LA has been approved and is supported for the next phase. The LADOT will be a tenant in the Caltrans New HQ District 7 Building. The project PMP is currently under review and will be implemented in the next quarter.



DISTRICT 7 TRANSPORTATION MANAGEMENT CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: PIVONKA, KENT R
PROJECT NUMBER: OPDM0701

ESTIMATED PROJECT COST \$46,750,479.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0162/1996	2660-325-0042		96175A	32,112.00
PRELIMINARY PLANS	0162/1996	2660-325-0042	2,141,100.00	96175A	2,141,100.00
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(32,112.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(905,361.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(110,775.00)
PRELIMINARY PLANS	0162/1996	2660-325-0042		96175A	(59,173.00)
PRELIMINARY PLANS	0282/1997	2660-001-0042	300,000.00	98032A	300,000.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	110,775.00
WORKING DRAWINGS	0162/1996	2660-325-0042		96175A	905,361.00
WORKING DRAWINGS	0162/1997	2660-301-0042	264,654.00	00201A	264,654.00
WORKING DRAWINGS	0324/1998	2660-301-0042	622,825.00	99288A	622,825.00
WORKING DRAWINGS	0324/1998	2660-301-0042	784,073.00	99289A	784,073.00
WORKING DRAWINGS	0324/1999	2660-301-	100,000.00	00202A	100,000.00
WORKING DRAWINGS	0052/2000	2660-301-0042	1,147.00	20030A	1,147.00
WORKING DRAWINGS	0052/2000	2660-301-0850	8,853.00	20030A1	8,853.00
CONSTRUCTION	0000/1944	2660-901-0048	40,897,000.00	20107A	40,897,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS		32,112.00	32,138.51
PRELIMINARY PLANS	2,441,100.00	1,333,679.00	1,353,611.82
WORKING DRAWINGS	1,781,552.00	2,797,688.00	2,677,090.04
CONSTRUCTION	40,897,000.00	40,897,000.00	195,814.20
Project	45,119,652.00	45,060,479.00	4,258,654.57

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	30-NOV-1996	28-FEB-1997			30-NOV-1996	28-FEB-1997	100.00%
PRELIMINARY PLANS	16-FEB-1998	25-DEC-1998			12-OCT-1998	06-MAY-1999	100.00%
WORKING DRAWINGS	28-DEC-1998	02-AUG-1999	07-JUN-1999	15-MAY-2001	07-JUN-1999	15-MAY-2001	100.00%
BID PERIOD	22-SEP-1999				31-JAN-2002	24-APR-2002	.00%
CONSTRUCTION	15-OCT-1999	15-OCT-2001			25-APR-2002	04-FEB-2004	.00%

Current Comments

Project Status Construction Documents have been completed and approved by DSA. Prequalification of General Contractors has been completed. Project is currently awaiting incorporation of Federal requirements



into the Contract Documents in order to advertise for bids.

Schedule

Prelim Plans delayed due to search for suitable site. Third site investigated selected. Bid advertise date was scheduled for December 2000. Latest Schedule shows Bid date scheduled for 10Apr2002. Construction period June 2002 to Feb 2004.

Budget

Ca.Transportation Commission approved revised construction budget and schedule in June 2000. DOF approved Form 22 for total Construction phase (\$42,697,000 minus \$1.8 million estimated cost savings for a total approved amount of \$40,897,000).

Other information



ECONOMIC ANALYSIS AND INFRASTRUCTURE STUDY MASTER PROJECT, CALTRANS DISTRICT 2 REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 110726

ESTIMATED PROJECT COST \$135,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(2,620.00)
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	135,000.00	01088A	135,000.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042		01088A	(8,100.00)

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	135,000.00	124,280.00	5,820.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	124,280.00	5,820.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			01-JUL-2001	30-JUN-2002	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project was advertised and A&E interviews are complete. A&E selection awaiting finalization of contract negotiations.

Schedule Project is two months behind schedule.

Budget Project is on budget.

Other information This project includes the infrastructure study only. The economic analysis will be done separately.



FACILITY PLANNING CHARRETTE, DISTRICT 2, REDDING

PROJECT LOCATION: REDDING
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: COYNE, MARK C
PROJECT NUMBER: 110728

ESTIMATED PROJECT COST \$50,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	2,620.00	01088A	2,620.00
STUDY/ACQUISITIONS	0052/2000	2660-311-0042	50,000.00	01089A	50,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	52,620.00	52,620.00	3,420.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	52,620.00	52,620.00	3,420.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-JUL-2001	30-APR-2002			01-JUL-2001	30-JUL-2002	20.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Project has been advertised and A&E interviews have been held. PD is negotiating contract.
Schedule Project is two months behind schedule.
Budget Project is on budget.
Other information None.



HQ OFFICE ANNEX I & II SEISMIC RETROFIT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: FAULKNER, RICHARD W
PROJECT NUMBER: 109349

ESTIMATED PROJECT COST \$9,860,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(5)	470,000.00	51947	470,000.00
WORKING DRAWINGS	0106/2001	2660-490-0042	695,000.00	20121A	695,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	470,000.00	470,000.00	386,752.23
WORKING DRAWINGS	695,000.00	695,000.00	23,220.00
CONSTRUCTION	.00	.00	.00
Project	1,165,000.00	1,165,000.00	409,972.23

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2000	09-MAR-2001	29-NOV-2000	15-NOV-2001	29-NOV-2000	29-NOV-2001	100.00%
WORKING DRAWINGS	12-MAR-2001	31-OCT-2001	15-DEC-2001	15-AUG-2002	15-DEC-2001	15-AUG-2002	50.00%
BID PERIOD					16-AUG-2002	16-OCT-2002	.00%
CONSTRUCTION					17-OCT-2002	30-JAN-2004	.00%

Current Comments

Project Status Working Drawings are 50% complete. Submitted to Client, DGS and CM for reviews.
Schedule The Project is on schedule.
Budget The Project is within budget.
Other information There are no other significant Project issues at this time.



HOSPITAL EMERGENCY NOTIFICATION SYSTEM

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: HANSEN, DONALD R
PROJECT NUMBER: 107805

ESTIMATED PROJECT COST \$764,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8960-301-0001(1.6)	41,000.00	00214A	41,000.00
WORKING DRAWINGS	0052/2000	8960-301-0001(1.6)	75,000.00	01017A	75,000.00
CONSTRUCTION	0052/2000	8960-301-0001	593,899.00	20009A	593,899.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	41,000.00	41,000.00	40,961.00
WORKING DRAWINGS	75,000.00	75,000.00	74,068.95
CONSTRUCTION	593,899.00	593,899.00	573,998.79
Project	709,899.00	709,899.00	689,028.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-JUL-2000	08-MAR-2001			06-NOV-2000	09-MAR-2001	100.00%
WORKING DRAWINGS	02-JUL-2001	13-DEC-2001			12-MAR-2001	25-MAY-2001	100.00%
BID PERIOD	14-DEC-2001	17-MAY-2002			25-MAY-2001	04-SEP-2001	100.00%
CONSTRUCTION	17-MAY-2002	20-MAY-2003			05-SEP-2001	25-FEB-2002	100.00%

Current Comments

Project Status Construction started on September 5, 2001. Final Inspection occurred on February 25, 2002.

Schedule The project was completed 7 days ahead of contracted schedule and 180 days ahead of DOF approved schedule.

Budget The Low bidder was Multi Communication Installation with a low bid of \$486,821. Bid savings of \$54,101 were reverted to the General Fund on September 7, 2001. At project completion additional savings of \$10,432 was realized from construction contingency not used. Total project savings of \$64,533 or 8.5% was realized.

Other information This project will be deleted from the next report.



JEFFERSON HALL REHAB (SECTION L)

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106148

ESTIMATED PROJECT COST \$3,343,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(1)	170,000.00	99215A	170,000.00
WORKING DRAWINGS	0050/1999	8960-301-0001(1)	227,000.00	99333A	227,000.00
CONSTRUCTION	0052/2000	8960-301-0001(.5)	2,994,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	170,000.00	170,000.00	157,349.15
WORKING DRAWINGS	227,000.00	227,000.00	187,884.17
CONSTRUCTION	2,994,000.00	.00	.00
Project	3,391,000.00	397,000.00	345,233.32

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-OCT-1999			02-JUL-1999	10-DEC-1999	100.00%
WORKING DRAWINGS	17-DEC-1999	10-JUN-2000			17-JAN-2000	10-FEB-2001	100.00%
BID PERIOD	11-JUN-2000	02-OCT-2000	11-OCT-2000	25-FEB-2001	09-MAR-2002	23-JUN-2002	25.00%
CONSTRUCTION	06-OCT-2000	12-OCT-2001	14-MAR-2001	14-MAR-2002	25-JUN-2002	25-JUN-2003	.00%

Current Comments

Project Status DVA reviewed and approved V/E totaling approx. 160K and request to re-bid project. Finance approved re-bid and PSB currently revising drawings to reflect V/E revisions. Will proceed to re-bid when drawings are ready and budget revised.

Schedule Schedule needs to be revised based on re-bid

Budget Project is over current budget.

Other information There are no other issues at this time.



LINCOLN THEATER RENOVATION

PROJECT LOCATION: VETERANS HOME OF CALIFORNIA - YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: SCHANBERGER, THOMAS E
PROJECT NUMBER: OPDM0805

ESTIMATED PROJECT COST \$17,971,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	8960-301-0001	18,000.00	99076A	18,000.00
PRELIMINARY PLANS	/	--	190,000.00	98126A	190,000.00
PRELIMINARY PLANS	/	--0001	160,000.00	99207A	160,000.00
PRELIMINARY PLANS	/	--CASH DEPOSIT	113,000.00	CHECK518	113,000.00
CONSTRUCTION	0050/1999	8960-490-0001(1)	232,000.00	00008A	232,000.00
CONSTRUCTION	0052/2000	8960-301-0001(1)	590,000.00	01130A	590,000.00
CONSTRUCTION	0052/2000	8960-301-0768(1)	656,000.00	01145B	656,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	1,972.00
PRELIMINARY PLANS	481,000.00	481,000.00	368,590.21
WORKING DRAWINGS	.00	.00	50,060.02
CONSTRUCTION	1,478,000.00	1,478,000.00	3,114.51
Project	1,959,000.00	1,959,000.00	423,736.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1998	15-NOV-1998	01-JUL-1998	15-AUG-1999	01-JUL-1998	15-AUG-1999	100.00%
WORKING DRAWINGS	01-MAR-1999	31-JAN-2000	16-AUG-1999	24-APR-2000	16-AUG-1999	24-APR-2000	100.00%
BID PERIOD	15-FEB-2000	15-JUN-2000	03-APR-2002	16-SEP-2002	03-APR-2002	16-SEP-2002	1.00%
CONSTRUCTION	01-MAY-2000	31-AUG-2001			17-SEP-2002	18-MAR-2004	.00%

Current Comments

Project Status The project has received approval to proceed with the Bidding Phase.

Schedule The Project is on schedule.

Budget The project is over-budget, due to scope increase requests by the FLT. The FLT are pursuing additional funds. The estimated project costs have been revised based on the lowest bid received.

Other information Project is primarily funded by the FLT under a lease agreement with the Department of Veterans Affairs and the Department of General Services. Under the agreement, the State will pay for a specified amounts for seismic upgrade, hazardous material abatement and HVAC systems.



NORTHERN CALIFORNIA VETERANS CEMETERY

PROJECT LOCATION: SHASTA COUNTY
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 106744

ESTIMATED PROJECT COST \$6,000,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0604/1999	8955-503-0180	70,000.00	00069A	5,000.00
STUDY/ACQUISITIONS	0604/1999	8955-503-0180		99319A	30,000.00
STUDY/ACQUISITIONS	0106/2001	9860-301-0001	31,040.00	20129A	31,040.00
PRELIMINARY PLANS	0604/1999	8955-503-0180	380,000.00	01006A	365,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	101,040.00	66,040.00	70,017.50
PRELIMINARY PLANS	380,000.00	365,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	481,040.00	431,040.00	70,017.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	14-DEC-1999	31-MAR-2000			14-DEC-1999	15-APR-2001	100.00%
PRELIMINARY PLANS	24-JAN-2001	13-DEC-2001			03-AUG-2001	15-JUL-2002	80.00%
WORKING DRAWINGS	15-JAN-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	01-JUL-2002	14-NOV-2002	.00%
BID PERIOD	15-NOV-2002	30-MAY-2003			15-NOV-2002	30-MAY-2003	.00%
CONSTRUCTION	02-JUN-2003	06-DEC-2004			02-JUN-2003	06-DEC-2004	.00%

Current Comments

Project Status Pre-application has been accepted by the U.S. Department of Veterans Affairs. Design Consultant has presented Master Plan ideas to the State Cemetery Grants Service (SCGS) in Washington, D.C. on September 19, 2001. Master Plan concept approved by SCGS and California Department of Veterans Affairs. We are proceeding with Preliminary Plans.

Schedule Working drawings cannot begin until they are funded on July 1, 2002.

Budget Project is on budget.

Other information This project is funded by Senate Bill No. 4.,604/99.



RECTOR RESERVOIR

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 102817

ESTIMATED PROJECT COST \$4,470,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	8960-301-0001(3)	245,000.00	98229A	245,000.00
WORKING DRAWINGS	0324/1998	8960-301-0001(3)	266,000.00	99056A	266,000.00
CONSTRUCTION	0050/1999	8960-490-0001(3)	230,617.00	99278A	230,617.00
CONSTRUCTION	0050/1999	8960-490-0001(3)	3,959,000.00	99279A	3,959,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	245,000.00	245,000.00	238,013.00
WORKING DRAWINGS	266,000.00	266,000.00	185,599.98
CONSTRUCTION	4,189,617.00	4,189,617.00	4,067,847.46
Project	4,700,617.00	4,700,617.00	4,491,460.44

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-DEC-1998	11-MAR-1999			15-FEB-1999	09-APR-1999	100.00%
WORKING DRAWINGS	12-MAR-1999	19-MAY-1999			09-APR-1999	28-JUN-1999	100.00%
BID PERIOD	08-JUL-1999	08-JUL-1999			28-JUN-1999	18-OCT-1999	100.00%
CONSTRUCTION	27-AUG-1999	25-AUG-2000	06-DEC-1999	15-DEC-2001	06-DEC-1999	15-APR-2002	99.90%

Current Comments

Project Status Plant is at full operation and is producing water to the Veterans Home and Yountville. Completion of 1 change order will complete project by 04/15/2002. This additional work is necessary to comply to plant operation health standards.

Schedule Beneficial Occupancy was granted to produce water and was within the contract time.

Budget Project is within budget.

Other information This project will be deleted from the next report.



VA STUDY FOR MONTEREY CEMETERY

PROJECT LOCATION: MONTEREY, CA
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: BROWN, LARRY A
PROJECT NUMBER: 110906

ESTIMATED PROJECT COST \$140,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0771/1815	8955-802-0001	140,000.00	01071A	140,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	140,000.00	140,000.00	46,882.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	140,000.00	140,000.00	46,882.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	15-NOV-2001	15-NOV-2002			26-OCT-2001	15-APR-2002	100.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status Design consultant has completed study. California Department of Veterans Affairs will be submitting the pre-grant application to the State Cemetery Grants Service in Washington, D.C. during the next month.

Schedule Project is on schedule.

Budget Project is on budget.

Other information There are no other significant issues at this time.



VETERANS HOME CEMETERY RESTORATION

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: PRAWALSKY, DALE E
PROJECT NUMBER: 107733

ESTIMATED PROJECT COST \$1,397,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	8960-301-0001	62,000.00	00271A	62,000.00
WORKING DRAWINGS	0106/2001	8960-301-0001(1)	110,000.00	20167A	110,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	62,000.00	62,000.00	70,386.13
WORKING DRAWINGS	110,000.00	110,000.00	29,469.78
CONSTRUCTION	.00	.00	.00
Project	172,000.00	172,000.00	99,855.91

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	08-DEC-2000			03-JUL-2000	29-DEC-2000	100.00%
WORKING DRAWINGS	08-DEC-2000	16-MAY-2001			15-JAN-2002	15-MAY-2002	65.00%
BID PERIOD	16-MAY-2001	17-SEP-2001			15-JUL-2002	15-NOV-2002	.00%
CONSTRUCTION	17-SEP-2001	17-SEP-2002			16-NOV-2002	16-NOV-2003	.00%

Current Comments

Project Status Working Drawings are approximately 65% complete.
Schedule Project was delayed for environmental review process.
Budget Project is within budget.
Other information None



YOUNTVILLE HOLDERMAN ACTIVITY CENTER REMODEL

PROJECT LOCATION: YOUNTVILLE
DEPARTMENT: VETERANS AFFAIRS
PROJECT DIRECTOR: UVALLE, ROBERT M
PROJECT NUMBER: 106149

ESTIMATED PROJECT COST \$1,940,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	8960-301-0001(3)	122,000.00	99214A	122,000.00
WORKING DRAWINGS	0050/1999	8960-301-0001(3)	130,000.00	99308A	130,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	122,000.00	122,000.00	117,115.21
WORKING DRAWINGS	130,000.00	130,000.00	96,333.24
CONSTRUCTION	.00	.00	.00
Project	252,000.00	252,000.00	213,448.45

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-JUL-1999	10-DEC-1999			02-JUL-1999	10-DEC-1999	100.00%
WORKING DRAWINGS	17-DEC-1999	01-JUN-2000	17-DEC-1999	26-AUG-2001	17-DEC-1999	16-NOV-2001	100.00%
BID PERIOD	02-JUN-2000	02-OCT-2000	10-SEP-2001	15-JAN-2002	04-MAR-2002	15-JUL-2002	.00%
CONSTRUCTION	03-OCT-2000	23-AUG-2002	16-JAN-2002	16-JAN-2003	26-JUL-2002	26-JUL-2003	.00%

Current Comments

Project Status DF14D Approve Of Working Drawings and Approval proceed to bid submitted on 2/1/02 was received approved from Finance on 3/4/02

Schedule Change in project architect and realized required clarification drawing revisions have caused schedule delays.

Budget Project on budget.

Other information There are no other project issues at this time.



50 SPECIALIZED COUNSELING PROGRAM BEDS

PROJECT LOCATION: NORWALK
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107797

ESTIMATED PROJECT COST \$3,576,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	141,000.00	00246A	141,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(3)	227,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	141,000.00	141,000.00	34,539.07
WORKING DRAWINGS	227,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	368,000.00	141,000.00	34,539.07

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	15-AUG-2000	08-JUN-2001	05-SEP-2000	10-MAY-2002	05-SEP-2000	10-MAY-2002	25.00%
WORKING DRAWINGS	11-JUN-2001	24-JAN-2002	13-MAY-2002	02-JAN-2003	13-MAY-2002	02-JAN-2003	.00%
BID PERIOD	25-JAN-2002	03-MAY-2002	03-JAN-2003	22-APR-2003	03-JAN-2003	22-APR-2003	.00%
CONSTRUCTION	10-MAY-2002	11-MAY-2003	23-APR-2003	16-APR-2004	23-APR-2003	16-APR-2004	.00%

Current Comments

Project Status Project is back on hold pending hearings. 20 day letter to the Legislature had LAO respond with direction to DOF to pull scope change from PWB.

Schedule Project approximately 15 months behind schedule due to DOF on HOLD STATUS. Project is scheduled for a May 2002 PWB. With the latest on hold by DOF that schedule is in doubt.

Budget Augmentation request for \$32,000 for PP'S & WD'S were approved by the PWB. Form 22 for PP'S in the amount of \$141,000 was approved by DOF on 09/15/00.

Other information



DeWITT NELSON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: DEWITT NELSON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103512

ESTIMATED PROJECT COST \$1,879,480.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.1)	69,000.00	98217A	69,000.00
CONSTRUCTION	0050/1999	5460-301-0001(6)	1,814,000.00	01153A	1,810,480.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	69,000.00	69,000.00	64,839.20
CONSTRUCTION	1,814,000.00	1,810,480.00	11,772.00
Project	1,883,000.00	1,879,480.00	76,611.20

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	35.00%

Current Comments

Project Status Construction Phase commenced with contractor submittals and shop drawing preparation still underway.
Schedule Project is one month behind draft schedule.
Budget Project is on budget with augmentation.
Other information



DeWITT NELSON YCF VISITOR'S SECURITY ENTRANCE

PROJECT LOCATION: DEWITT NELSON YCF VISITOR'S SECURITY ENTRANCE
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 103511

ESTIMATED PROJECT COST \$2,926,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(5)	97,000.00	98177A	97,000.00
PRELIMINARY PLANS	0324/1998	5460-301-0001(5)		98177A	(500.00)
WORKING DRAWINGS	0324/1998	5460-301-0001(5)		98177A	500.00
WORKING DRAWINGS	0324/1998	5460-301-0001(5)	137,000.00	99075A	137,000.00
CONSTRUCTION	0050/1999	5460-301-0660(1)	2,692,000.00	00255B	2,299,555.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	96,500.00	96,447.00
WORKING DRAWINGS	137,000.00	137,500.00	125,342.53
CONSTRUCTION	2,692,000.00	2,299,555.00	2,261,663.96
Project	2,926,000.00	2,533,555.00	2,483,453.49

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	05-JAN-1999			12-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	01-APR-1999	15-AUG-1999			15-MAY-1999	02-MAY-2000	100.00%
BID PERIOD	15-OCT-1999	13-DEC-1999	03-MAY-2000	19-NOV-2001	03-MAY-2000	19-NOV-2000	100.00%
CONSTRUCTION	14-DEC-1999	14-JUL-2000	20-NOV-2000	14-DEC-2001	20-NOV-2000	14-DEC-2001	100.00%

Current Comments

Project Status 04/15/02 Project closeout is in process, final as-builts prepared by A/E to be submitted within two weeks.

Schedule On schedule per 11/14/00 Notice to Proceed, start date 11/20/00. Approved construction schedule extensions revised construction completion date to December 14, 2001.

Budget Project is on budget.

Other information No significant project issues at this time. This project will be deleted from the next report.



EDUCATION AIR CONDITIONING

PROJECT LOCATION: EL PASO DE ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107799

ESTIMATED PROJECT COST \$1,443,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	66,000.00	00140A	66,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(10)	111,000.00	20035A	111,000.00
CONSTRUCTION	0106/2001	5460-301-0001(7)	1,487,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	66,000.00	66,000.00	65,937.00
WORKING DRAWINGS	111,000.00	111,000.00	47,410.33
CONSTRUCTION	1,487,000.00	.00	.00
Project	1,664,000.00	177,000.00	113,347.33

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	10-AUG-2000	12-APR-2001	26-OCT-2000	10-AUG-2001	26-OCT-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	16-APR-2001	18-OCT-2001	13-AUG-2001	13-FEB-2002	13-AUG-2001	09-APR-2002	100.00%
BID PERIOD	16-APR-2001	18-OCT-2001	14-FEB-2002	20-MAY-2002	09-APR-2002	10-JUL-2002	.00%
CONSTRUCTION	23-JAN-2002	18-DEC-2003	21-MAY-2002	16-DEC-2002	10-JUL-2002	05-FEB-2003	.00%

Current Comments

Project Status 04/15/02 90% Working Drawing submittal review from DSA Access Compliance has not been received at this time. Plans submitted 02/26/02. Cannot proceed with DSA/AC sign off of Working Drawings and DOF approval until review is complete. An over-the-counter review with DSA/AC has been scheduled for 04/15/02. Delay in schedule for the start of the Bidding Phase is unknown. SFM has approved and signed the documents.

Schedule 100% Working Drawing submittal behind schedule 2 months due to design review durations exceeding scheduled durations.

Budget On budget.

Other information



EL PASO DE ROBLES SPECIAL EDUCATION CLASSROOMS

PROJECT LOCATION: PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 106125

ESTIMATED PROJECT COST \$2,082,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(10)	101,000.00	99234A	101,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(10)	118,000.00	00040A	118,000.00
CONSTRUCTION	0052/2000	5460-301-0001(9)	1,893,000.00	020003A	1,586,170.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	101,000.00	101,000.00	86,466.32
WORKING DRAWINGS	118,000.00	118,000.00	114,679.18
CONSTRUCTION	1,893,000.00	1,586,170.00	683,938.26
Project	2,112,000.00	1,805,170.00	885,083.76

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-JUL-1999	10-FEB-2000			19-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	15-MAR-2000	13-SEP-2000	21-FEB-2000	28-MAR-2001	21-FEB-2000	28-MAR-2001	100.00%
BID PERIOD	14-SEP-2000	08-FEB-2001	29-MAR-2001	31-AUG-2001	29-MAR-2001	31-AUG-2001	100.00%
CONSTRUCTION	09-FEB-2001	03-DEC-2001	01-OCT-2001	23-MAY-2002	01-OCT-2001	07-JUN-2002	65.00%

Current Comments

Project Status 04/15/02 Exterior roof and wall finish is nearing completion, interior paint, tile and ceiling is underway. Beginning of low voltage systems devices and wiring will begin this week. Current schedule shows construction completion 06/07/02.

Schedule Project is on schedule.

Budget Project is currently within appropriation.

Other information No significant project issues.



EL PASO DE ROBLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: EL PASO DE ROBLES YOUTH CORRECTIONAL FACILITY, PASO ROBLES
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103515

ESTIMATED PROJECT COST \$1,790,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.4)	118,000.00	98220A	118,000.00
CONSTRUCTION	0050/1999	5460-301-0001(9)	1,672,000.00	20174A	1,637,866.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	118,000.00	118,000.00	102,644.07
CONSTRUCTION	1,672,000.00	1,637,866.00	.00
Project	1,790,000.00	1,755,866.00	102,644.07

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	01-APR-2002	05-APR-2000	01-APR-2002	99.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	02-APR-2002	25-APR-2003	02-APR-2002	25-APR-2003	.00%

Current Comments

Project Status Contract award and execution to Cary Alarm Systems DBA Economy Electric, Ventura, CA., is pending.

Schedule The Working Drawing and Bidding schedule was impacted by acceptance of prototypical installation at SYCRCC, and updating of Construction Documents to include agency approvals, plus South / North site lessons learned.

Budget Project is on budget with reversion

Other information



FRED C. NELLES YCF CONSTRUCT NEW KITCHEN

PROJECT LOCATION: WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 107801

ESTIMATED PROJECT COST \$9,242,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001(14)	374,000.00	00147A	374,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(8)	411,000.00	20033A	411,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	374,000.00	374,000.00	369,057.32
WORKING DRAWINGS	411,000.00	411,000.00	195,875.56
CONSTRUCTION	.00	.00	.00
Project	785,000.00	785,000.00	564,932.88

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	17-JUL-2000	12-APR-2001			17-JUL-2000	10-AUG-2001	100.00%
WORKING DRAWINGS	01-AUG-2001	03-MAY-2002			15-AUG-2001	12-JUL-2002	70.00%
BID PERIOD	06-MAY-2002	11-AUG-2002			15-JUL-2002	28-NOV-2002	.00%
CONSTRUCTION	12-AUG-2002	08-FEB-2004			20-NOV-2002	15-MAY-2004	.00%

Current Comments

Project Status Project is on schedule. A/E has several questions for DYA. As soon as a response is received the 75% WD's can be completed.

Schedule Working drawings are expected to be completed on schedule.

Budget Budget for 02/03 shows \$8,457,000 for construction funding.

Other information



FRED C. NELLES YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: NELLES YOUTH CORRECTIONAL FACILITY, WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103516

ESTIMATED PROJECT COST \$1,465,953.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(7.1)	93,000.00	98222A	93,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,677,000.00	01008A	1,372,953.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	93,000.00	93,000.00	92,122.00
CONSTRUCTION	1,677,000.00	1,372,953.00	451,675.40
Project	1,770,000.00	1,465,953.00	543,797.40

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	02-AUG-2002	30-APR-2001	02-AUG-2002	62.00%

Current Comments

Project Status Construction Phase progressing with on site installation work. Initial Testing / Programming of Education Area is pending.

Schedule Construction Phase is approx. two months behind schedule.

Budget Project is on budget.

Other information



FRED C. NELLES YCF REPLACE TAFT ADJUSTMENT CENTER

PROJECT LOCATION: WHITTIER
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 106129

ESTIMATED PROJECT COST \$2,994,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(13.1)	128,000.00	99195A	128,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(13)	195,000.00	00196A	195,000.00
CONSTRUCTION	0052/2000	5460-301-0001(13)	2,708,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	128,000.00	128,000.00	127,975.72
WORKING DRAWINGS	195,000.00	195,000.00	141,329.00
CONSTRUCTION	2,708,000.00	.00	.00
Project	3,031,000.00	323,000.00	269,304.72

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	16-JUL-1999	10-FEB-2000	16-JUL-1999	12-MAY-2000	16-JUL-1999	12-MAY-2000	100.00%
WORKING DRAWINGS	21-JUL-2000	15-MAR-2001			28-JUL-2000	14-MAY-2002	99.00%
BID PERIOD	16-MAR-2001	16-JUL-2001	01-AUG-2002	01-DEC-2002	01-AUG-2002	01-DEC-2002	.00%
CONSTRUCTION	17-JUL-2001	24-JUL-2002	02-DEC-2002	02-JAN-2004	02-DEC-2002	02-JAN-2004	.00%

Current Comments

Project Status 100% WD's were submitted 03/25/02. Cost estimate submitted 04/02/02. The cost estimate is \$1,000,000.00 over the budget amount. Construction funding will have to wait for the 02/03 budget.

Schedule 100% Working Drawing need to go by SFM and AC for final check and approval.

Budget The final cost estimate is \$1,000,000.00 over budget

Other information



FRED C. NELLES YCF SEWER REPLACEMENT LINE

PROJECT LOCATION: WHITTIER,CA - FRED C. NELLES YCF
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: VESTAL, KATHRYN E
PROJECT NUMBER: 102775

ESTIMATED PROJECT COST \$2,163,530.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(7)	120,000.00	98185A	120,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(7)	109,000.00	99098A	109,000.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	805,530.00	00260A	805,530.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	146,000.00	01005A	146,000.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	363,000.00	01065A	363,000.00
CONSTRUCTION	0052/2000	5460-301-0001(12)	604,000.00	01119A	604,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	120,000.00	120,000.00	114,545.32
WORKING DRAWINGS	109,000.00	109,000.00	107,714.94
CONSTRUCTION	1,918,530.00	1,918,530.00	1,795,481.04
Project	2,147,530.00	2,147,530.00	2,017,741.30

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	01-MAR-1999			02-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	05-APR-1999	10-JUN-1999			14-JUN-1999	21-JUL-2000	100.00%
BID PERIOD	17-AUG-1999	17-AUG-1999			24-JUL-2000	31-OCT-2000	100.00%
CONSTRUCTION	18-OCT-1999	24-MAY-2000	09-NOV-2000	14-SEP-2001	06-NOV-2000	15-APR-2002	99.00%

Current Comments

Project Status The project is complete except for final approval of the as-built drawings, which were reviewed by PMB, PSB, URS, and DYA. Some minor revisions are required and the contractor is working on them. Meanwhile, CO#20 was issued to recognize additional asphalt/concrete work performed by the contractor. The final billing will be submitted with signed CO#20.

Schedule Project is currently behind the revised approved schedule. The original contract completion date was July 3, 2001. Substantial completion was achieved on November 9, 2001 and the revised final completion date was November 26, 2001.

Budget Due to the volume of change orders, three increases within the appropriation as well as an 18.8% augmentation was necessary. Still, some portions of the project were not completed due to a shortage of funds.

Other information Change Order #20 does not alter the contractor's revised contract completion date of October 20, 2001. Liquidated damages will apply to the bulk of the final payment (10/20/01 thru substantial completion on 11/09/01).



HEMAN G. STARK FIRE ALARM SYSTEM

PROJECT LOCATION: CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 106127

ESTIMATED PROJECT COST \$1,522,611.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(18)	97,000.00	99233A	97,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(18)	120,000.00	00036A	120,000.00
CONSTRUCTION	0052/2000	5460-301-0001(18)	1,916,000.00	20058A	1,305,611.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	97,000.00	97,000.00	90,070.70
WORKING DRAWINGS	120,000.00	120,000.00	105,318.52
CONSTRUCTION	1,916,000.00	1,305,611.00	300,715.09
Project	2,133,000.00	1,522,611.00	496,104.31

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-JUL-1999	11-FEB-2000			01-JUL-1999	18-FEB-2000	100.00%
WORKING DRAWINGS	17-JAN-2000	20-OCT-2000			21-FEB-2000	14-MAY-2001	100.00%
BID PERIOD	21-DEC-2000	21-DEC-2000	21-DEC-2000	24-APR-2001	13-JUN-2001	12-OCT-2001	100.00%
CONSTRUCTION	21-FEB-2001	22-FEB-2002			29-OCT-2001	28-OCT-2002	45.00%

Current Comments

Project Status Fire alarm and fire suppression has been installed in two buildings. Work is continuing on the third of eleven buildings.

Schedule Project remains on schedule.

Budget This project is within budget.

Other information None.



HEMAN G. STARK YCF NEW MENTAL HEALTH BLDG AND CTC UPGRADE

PROJECT LOCATION: HEMAN G. STARK YOUTH CORRECTIONAL FACILITY, CHINO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ROBERTS, LELAND J
PROJECT NUMBER: 103522

ESTIMATED PROJECT COST \$2,702,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(13.5)	106,000.00	98154A	106,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(13.5)	170,000.00	99096A	170,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)	2,383,000.00	00096B	1,965,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)		00127B	183,000.00
CONSTRUCTION	0050/1999	5460-301-0660(6)		00259B	222,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	106,000.00	106,000.00	105,745.36
WORKING DRAWINGS	170,000.00	170,000.00	158,441.77
CONSTRUCTION	2,383,000.00	2,370,000.00	1,317,269.13
Project	2,659,000.00	2,646,000.00	1,581,456.26

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	16-MAR-1999			02-SEP-1998	10-JUN-1999	100.00%
WORKING DRAWINGS	01-JUL-1999	27-DEC-1999			14-JUN-1999	25-FEB-2000	100.00%
BID PERIOD	03-MAY-2000	03-MAY-2000			26-FEB-2000	19-DEC-2000	100.00%
CONSTRUCTION	03-JUL-2000	02-JUL-2001	03-JUL-2000	02-DEC-2001	20-DEC-2000	08-AUG-2002	67.00%

Current Comments

Project Status Pricing for changes associated with replacing supply air ducting, secondary panels and wiring, and other uncovered conditions is nearly complete. Work on site has halted until while scope and price of work is fully identified.

Schedule Impact of correcting deficient existing conditions is not yet known.

Budget No change.

Other information None.



HEMAN G. STARK YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STARK YOUTH CORRECTIONAL FACILITY, CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103525

ESTIMATED PROJECT COST \$1,909,790.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(13.6)	149,000.00	98223A	149,000.00
CONSTRUCTION	0050/1999	5460-301-0001(17)	1,784,000.00	01010A	1,760,790.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	149,000.00	149,000.00	145,422.67
CONSTRUCTION	1,784,000.00	1,760,790.00	633,673.30
Project	1,933,000.00	1,909,790.00	779,095.97

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	02-AUG-2002	30-APR-2001	02-AUG-2002	62.00%

Current Comments

Project Status Construction work progressing with on site installation work.
Schedule Construction Phase is approx. two months behind schedule.
Budget Project is on budget.
Other information



KARL HOLTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: KARL HOLTON YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103514

ESTIMATED PROJECT COST \$1,003,560.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.3)	62,000.00	98219A	62,000.00
CONSTRUCTION	0050/1999	5460-301-0001(8)	947,000.00	01155A	941,560.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	62,000.00	62,000.00	58,033.65
CONSTRUCTION	947,000.00	941,560.00	9,278.00
Project	1,009,000.00	1,003,560.00	67,311.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	35.00%

Current Comments

Project Status Construction Phase commenced with contractor submittals and shop drawing preparation still underway.
Schedule Project is one month behind draft schedule.
Budget Project is on budget with augmentation.
Other information



N.A. CHADERJIAN YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107800

ESTIMATED PROJECT COST \$1,352,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5460-301-0001	63,000.00	00146A	63,000.00
WORKING DRAWINGS	0052/2000	5460-301-0001(8)	97,000.00	01078A	97,000.00
CONSTRUCTION	0106/2001	5460-301-0001(4)	1,226,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,000.00	63,000.00	62,491.00
WORKING DRAWINGS	97,000.00	97,000.00	34,236.00
CONSTRUCTION	1,226,000.00	.00	.00
Project	1,386,000.00	160,000.00	96,727.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-JUL-2000	30-APR-2001			14-JUL-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-MAY-2001	22-MAR-2002		02-APR-2002	14-MAY-2001	02-APR-2002	100.00%
BID PERIOD	25-MAR-2002	26-JUN-2002	03-APR-2002	07-JUL-2002	03-APR-2002	07-JUL-2002	15.00%
CONSTRUCTION	27-JUN-2002	21-FEB-2003	10-JUL-2002	06-MAR-2003	10-JUL-2002	06-MAR-2003	.00%

Current Comments

Project Status 04/15/02 DOF Approval of Working Drawings and Proceed to Bid on 04/03/02. Change in schedule was approved by DOF. Advertisement for bids starts 04/15/02. Mandatory Pre-bid walk through scheduled for 04/30/02.

Schedule On schedule.

Budget On budget.

Other information



NCYCC CORRECTIONAL TREATMENT CENTER

PROJECT LOCATION: STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: BRENNING, DOUGLAS L
PROJECT NUMBER: 107798

ESTIMATED PROJECT COST \$4,132,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0052/2000	5460-301-0001(6)	219,000.00	01011A	219,000.00
WORKING DRAWINGS	0106/2001	5460-301-0001(3)	301,000.00		.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	219,000.00	219,000.00	175,570.09
WORKING DRAWINGS	301,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	520,000.00	219,000.00	175,570.09

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-OCT-2000	11-MAY-2001	10-JAN-2001	08-MAR-2002	10-JAN-2001	12-APR-2002	100.00%
WORKING DRAWINGS	15-MAR-2002	05-DEC-2002			15-APR-2002	08-JAN-2003	.00%
BID PERIOD	06-DEC-2002	18-MAR-2003			10-JAN-2003	14-APR-2003	.00%
CONSTRUCTION	19-MAR-2003	17-MAR-2004			15-APR-2003	20-APR-2004	.00%

Current Comments

Project Status 04/15/02 PWB approval of Preliminary Plans scheduled for April 12, 2002 PWB meeting.
Schedule The project is one month behind schedule.
Budget Project is within budget.
Other information



NELLES YOUTH CORR. FACILITY: VISITOR'S SECURITY ENTRANCE & HALL

PROJECT LOCATION: WHITTIER, L.A. COUNTY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 102776

ESTIMATED PROJECT COST \$1,710,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(6)	60,000.00	98171A	60,000.00
PRELIMINARY PLANS	0324/1998	5460-301-0001(6)		98171A	(13,685.00)
WORKING DRAWINGS	0324/1998	5470-301-0001(6)	12,000.00	01049A	12,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(6)		98171A	13,685.00
WORKING DRAWINGS	0324/1998	5460-301-0001(6)	90,000.00	99104A	90,000.00
CONSTRUCTION	0052/2000	5460-301-0001(11)	1,651,000.00	20042A	1,548,045.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	46,315.00	46,307.00
WORKING DRAWINGS	102,000.00	115,685.00	99,748.35
CONSTRUCTION	1,651,000.00	1,548,045.00	63,421.00
Project	1,813,000.00	1,710,045.00	209,476.35

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	26-MAY-1999			02-SEP-1998	14-MAY-1999	100.00%
WORKING DRAWINGS	17-MAY-1999	01-FEB-2000			15-MAY-1999	19-JUN-2001	100.00%
BID PERIOD	01-FEB-2000	28-APR-2000	03-MAY-2000	25-OCT-2000	20-JUN-2001	10-OCT-2001	100.00%
CONSTRUCTION	01-MAY-2000	18-NOV-2000	25-OCT-2001	20-AUG-2002	25-OCT-2001	20-AUG-2002	22.00%

Current Comments

Project Status PMB continues to monitor work closely to ensure contract compliance. Contractor has submitted an updated base line schedule for review. Indications show the project falling further behind schedule. PMB has requested a make up schedule to identify areas of the project that can stack, to help mitigate the delay.

Schedule Project is -10 days behind the original completion date.

Budget Project is on Budget.

Other information None.



NORTHERN YCRCC PERSONAL ALARM SYSTEM

PROJECT LOCATION: NORTHERN YOUTH CORRECTIONAL RECEPTION CENTER & CLINIC,SACT
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103510

ESTIMATED PROJECT COST \$1,028,750.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(4.6)	58,000.00	98216A	58,000.00
CONSTRUCTION	0050/1999	5460-301-0001(5)	1,059,000.00	01152A	970,750.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	58,000.00	58,000.00	54,655.15
CONSTRUCTION	1,059,000.00	970,750.00	7,760.00
Project	1,117,000.00	1,028,750.00	62,415.15

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	35.00%

Current Comments

Project Status Construction Phase commenced with contractor submittals and shop drawing preparation still underway.
Schedule Project is one month behind draft schedule.
Budget Project is on budget with reversion.
Other information



O. H. CLOSE YOUTH CORRECTIONAL FACILITY PERSONAL ALARM SYSTEM

PROJECT LOCATION: O.H. CLOSE YOUTH CORRECTIONAL FACILITY, STOCKTON
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103513

ESTIMATED PROJECT COST \$957,760.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(5.2)	60,000.00	98218A	60,000.00
CONSTRUCTION	0050/1999	5460-301-0001(7)	946,000.00	01154A	897,760.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	60,000.00	60,000.00	56,003.19
CONSTRUCTION	946,000.00	897,760.00	9,452.00
Project	1,006,000.00	957,760.00	65,455.19

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2002	31-DEC-2002	19-SEP-2001	31-DEC-2002	35.00%

Current Comments

Project Status Construction Phase commenced with contractor submittals and shop drawing preparation still underway.
Schedule Project is one month behind draft schedule.
Budget Project is on budget with reversion.
Other information



PRESTON YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: PRESTON YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: OPDM0751

ESTIMATED PROJECT COST \$2,032,200.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(2)	381,000.00	97135A	381,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(4.1)	156,000.00	98224A	156,000.00
CONSTRUCTION	0050/1999	5460-301-0001(3)	1,811,000.00	01151A	1,495,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	381,000.00	381,000.00	377,017.93
WORKING DRAWINGS	156,000.00	156,000.00	145,415.96
CONSTRUCTION	1,811,000.00	1,495,200.00	7,189.00
Project	2,348,000.00	2,032,200.00	529,622.89

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-NOV-1997	01-MAY-1998			30-SEP-1997	10-SEP-1998	100.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999	05-APR-2000	18-JUL-2001	05-APR-2000	17-AUG-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	19-SEP-2001	31-DEC-2002	19-SEP-2001	31-DEC-2002	35.00%

Current Comments

Project Status Construction Phase commenced with contractor submittals and shop drawings preparation still underway.

Schedule Project is one month behind draft schedule.

Budget Project is on budget with reversion.

Other information



PRESTON YCF REMODEL VISITING HALL

PROJECT LOCATION: AMADOR COUNTY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 106128

ESTIMATED PROJECT COST \$780,490.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5460-301-0001(4)	60,000.00	99206A	60,000.00
WORKING DRAWINGS	0050/1999	5460-301-0001(4)	52,000.00	00009A	52,000.00
CONSTRUCTION	0052/2000	5460-301-0001(5)	764,000.00	01041A	656,410.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	60,000.00	60,000.00	59,469.00
WORKING DRAWINGS	52,000.00	52,000.00	46,400.69
CONSTRUCTION	764,000.00	656,410.00	491,211.91
Project	876,000.00	768,410.00	597,081.60

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	19-JUL-1999	03-DEC-1999			19-JUL-1999	14-JAN-2000	100.00%
WORKING DRAWINGS	17-JAN-2000	18-JUL-2000			17-JAN-2000	06-DEC-2000	100.00%
BID PERIOD	20-SEP-2000	30-OCT-2000			07-DEC-2000	10-APR-2001	100.00%
CONSTRUCTION	31-OCT-2000	31-JUL-2001			25-JUN-2001	19-APR-2002	98.00%

Current Comments

Project Status The majority of the project is now complete. Additional change order work will be authorized for paving and fire suppression changes.

Schedule Project schedule has been revised to allow for contractor change order work and requested weather delays.

Budget Additional funds have been obtained to complete necessary components of the project.

Other information None.



SOUTHERN YOUTH CORRECTIONAL RECEPTION CENTER/CLINIC: VISITING FACILITY

PROJECT LOCATION: NORWALK, L.A. COUNTY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: ARREOLA, ALONZO
PROJECT NUMBER: 102777

ESTIMATED PROJECT COST \$1,338,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(8)	48,000.00	98172A	48,000.00
PRELIMINARY PLANS	0324/1998	5460-301-0001(8)		98172A	(12,720.00)
WORKING DRAWINGS	0324/1998	5460-301-0001(8)		98172A	12,720.00
WORKING DRAWINGS	0324/1998	5460-301-0001(8)	75,000.00	99106A	75,000.00
CONSTRUCTION	0050/1999	5460-301-0660(3)	1,215,000.00	01004B	1,173,797.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	35,280.00	35,535.50
WORKING DRAWINGS	75,000.00	87,720.00	81,084.42
CONSTRUCTION	1,215,000.00	1,173,797.00	1,021,605.00
Project	1,338,000.00	1,296,797.00	1,138,224.92

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-AUG-1999	09-MAR-2000			02-SEP-1998	17-MAY-1999	100.00%
WORKING DRAWINGS	28-MAR-2000	03-OCT-2000			18-MAY-1999	26-JUN-2000	100.00%
BID PERIOD	04-OCT-2000	03-JAN-2001			27-JUN-2000	02-FEB-2001	100.00%
CONSTRUCTION	04-JAN-2001	03-JAN-2002			05-FEB-2001	15-FEB-2002	100.00%

Current Comments

Project Status The project has been completed.
Schedule The project was completed within the last updated schedule.
Budget Project is within budget.
Other information This project will be deleted from the next quarterly report.



VENTURA YCF PERSONAL ALARM SYSTEM

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: OTTO, JOHN E
PROJECT NUMBER: 103521

ESTIMATED PROJECT COST \$1,481,045.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
WORKING DRAWINGS	0324/1998	5460-301-0001(11.1)	73,000.00	98221A	73,000.00
CONSTRUCTION	0050/1999	5460-301-0001(12)	1,560,000.00	01009A	1,408,045.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	73,000.00	73,000.00	72,589.00
CONSTRUCTION	1,560,000.00	1,408,045.00	426,329.00
Project	1,633,000.00	1,481,045.00	498,918.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-OCT-1998	07-JUN-1999			14-SEP-1998	04-APR-2000	100.00%
BID PERIOD	07-JUN-1999	01-OCT-1999			05-APR-2000	29-APR-2001	100.00%
CONSTRUCTION	06-DEC-1999	06-APR-2001	30-APR-2001	02-AUG-2002	30-APR-2001	02-AUG-2002	62.00%

Current Comments

Project Status Construction Phase progressing with on site installation work.
Schedule Construction Phase is approx. two months behind schedule.
Budget Project is on budget.
Other information



VENTURA YCF SPECIAL EDUCATION ASSESSMENT CENTER

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: HILL, GORDEN S
PROJECT NUMBER: 103517

ESTIMATED PROJECT COST \$1,094,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(9)	54,000.00	98178A	54,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(9)	73,000.00	99099A	73,000.00
CONSTRUCTION	0052/2000	5460-301-0001(15)	1,032,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	54,000.00	54,000.00	53,868.50
WORKING DRAWINGS	73,000.00	73,000.00	55,568.22
CONSTRUCTION	1,032,000.00	.00	.00
Project	1,159,000.00	127,000.00	109,436.72

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	15-JAN-1999			02-SEP-1998	11-JUN-1999	100.00%
WORKING DRAWINGS	02-APR-1999	12-AUG-1999			12-JUN-1999	14-FEB-2002	100.00%
BID PERIOD	15-OCT-1999		01-AUG-2002	02-DEC-2002	01-AUG-2002	02-DEC-2002	.00%
CONSTRUCTION	14-DEC-1999	14-SEP-2000	09-DEC-2002	09-JAN-2004	09-DEC-2002	09-JAN-2004	.00%

Current Comments

Project Status Waiting for construction funding in 02/03 budget.
Schedule WD's 100% front end specs complete.
Budget Last estimate at 100% WD's shows project short \$333,000.00. DOF will not fund the project this year. DOF requiring DYA to submit new COBCP for 02/03. Project will still be funded with revenue bonds.
Other information



VENTURA YCF UPGRADE CORRECTIONAL TREATMENT FACILITY

PROJECT LOCATION: VENTURA YOUTH CORRECTIONAL FACILITY, CAMARILLO, CA
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: DAY, BRIAN G
PROJECT NUMBER: 103519

ESTIMATED PROJECT COST \$1,964,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	5460-301-0001(10.5)	70,000.00	98153A	70,000.00
WORKING DRAWINGS	0324/1998	5470-301-0001(10.5)	32,000.00	00295A	32,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(10.5)	116,000.00	99256A	116,000.00
CONSTRUCTION	0052/2000	5460-301-0001(16)	1,778,000.00	20143A	1,740,588.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	70,000.00	70,000.00	69,763.56
WORKING DRAWINGS	148,000.00	148,000.00	130,193.59
CONSTRUCTION	1,778,000.00	1,740,588.00	8,762.80
Project	1,996,000.00	1,958,588.00	208,719.95

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	02-SEP-1998	16-MAR-1999			28-AUG-1998	07-OCT-1999	100.00%
WORKING DRAWINGS	01-JUL-1999	27-DEC-1999	17-JUL-2000	23-APR-2001	11-DEC-2000	30-JUL-2001	100.00%
BID PERIOD	03-MAY-2000				13-SEP-2001	01-MAR-2002	100.00%
CONSTRUCTION	04-JUL-2000	02-JUL-2001			04-MAR-2002	17-MAR-2003	2.00%

Current Comments

Project Status Pre-construction conference held with facility personnel and PMB. Notice to Proceed is dated March 1, 2002. Project "Kick-Off" is scheduled for March 14, contractor will submit the base line schedule for review and begin the formal submittal process.

Schedule Schedule adusted to show anticipated award completion.

Budget No change.

Other information None.

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**STATE OF CALIFORNIA
DEPARTMENT OF GENERAL SERVICES
REAL ESTATE SERVICES DIVISION**

PROFESSIONAL SERVICES BRANCH

**QUARTERLY STATUS REPORT
OF
MAJOR CAPITAL OUTLAY
PROJECTS**

**PERIOD ENDING
March 31, 2002**



BOAT INSTRUCTION AND SAFETY CENTER

PROJECT LOCATION: CASTAIC LAKE SRA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: PACHECO, THOMAS E
PROJECT NUMBER: 106174

ESTIMATED PROJECT COST \$1,940,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	50/1999	3680-301-0516	128,000.00	11225	128,000.00
WORKING DRAWINGS	52/2000	3680-301-0516	132,000.00	51942	132,000.00
CONSTRUCTION	0106/2001	3680-301-0516(3)	1,680,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	128,000.00	128,000.00	128,000.00
WORKING DRAWINGS	132,000.00	132,000.00	106,053.74
CONSTRUCTION	1,680,000.00	.00	.00
Project	1,940,000.00	260,000.00	234,053.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	02-MAR-2000			14-OCT-1999	15-MAY-2000	100.00%
WORKING DRAWINGS	16-OCT-2000	02-FEB-2001			18-AUG-2000	04-MAR-2002	100.00%
BID PERIOD	01-JUL-2001	01-NOV-2001			05-MAR-2002	23-AUG-2002	40.00%
CONSTRUCTION	01-NOV-2001	01-NOV-2002			26-AUG-2002	29-AUG-2003	.00%

Current Comments

Project Status Department of Finance approval to proceed to bid was received on 3/4/02. It is anticipated the Los Angeles County Board of Supervisors will approve an Operations Maintenance Agreement at their meeting on 4/15/02. The bid opening is scheduled for 5/22/02.

Schedule Upon award of the construction contract, a construction schedule will be established. The tentative schedule for the construction phase is 8/26/02 - 8/29/03.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



BOAT LAUNCHING FACILITY

PROJECT LOCATION: PYRAMID LAKE
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: KARNES, DENNIS M
PROJECT NUMBER: DBW70100

ESTIMATED PROJECT COST \$1,124,400.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	3680-301-0516	45,000.00	10524	45,000.00
WORKING DRAWINGS	0324/1998	3680-301-0516	83,000.00	11115	83,000.00
CONSTRUCTION	0282/1997	3680-301-0516	2,400.00	15028	2,400.00
CONSTRUCTION	0050/1999	3680-301-0516	1,020,000.00	52050	994,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	45,000.00	45,000.00	44,982.00
WORKING DRAWINGS	83,000.00	83,000.00	82,956.08
CONSTRUCTION	1,022,400.00	996,400.00	909,140.42
Project	1,150,400.00	1,124,400.00	1,037,078.50

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	22-SEP-1997	26-DEC-1997			22-SEP-1997	08-JAN-1999	100.00%
WORKING DRAWINGS	07-JUN-1999	29-OCT-1999			01-SEP-1999	19-MAY-2000	100.00%
BID PERIOD	16-FEB-2000	16-MAY-2000			27-JUN-2000	25-JAN-2001	100.00%
CONSTRUCTION	16-MAY-2000	16-OCT-2000	26-JUN-2001	14-DEC-2001	26-JAN-2001	14-DEC-2001	100.00%

Current Comments

Project Status The construction close-out documents are in process. Upon completion of the close-out documents, the final contract payment will be initiated.

Schedule The project was completed per the revised schedule.

Budget The project is within budget.

Other information There are no significant project issues at this time.



NIMBUS FLAT BOATING INSTRUCTION & SAFETY CENTER

PROJECT LOCATION: LAKE NATOMA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: RODRIGUEZ, ENRIQUE M
PROJECT NUMBER: 102781

ESTIMATED PROJECT COST \$3,589,800.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0282/1997	3680-301-0516	4,800.00	97131BB	4,800.00
PRELIMINARY PLANS	0324/1998	3680-301-0516	123,000.00	10905	123,000.00
WORKING DRAWINGS	1999/0050	3680-301-0516	147,000.00	11221	147,000.00
CONSTRUCTION	0106/2001	3680-301-0516(3.5)	3,473,000.00	52838	3,315,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	4,800.00	4,800.00	4,800.00
PRELIMINARY PLANS	123,000.00	123,000.00	121,389.92
WORKING DRAWINGS	147,000.00	147,000.00	146,838.27
CONSTRUCTION	3,473,000.00	3,315,000.00	29,038.40
Project	3,747,800.00	3,589,800.00	302,066.59

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	04-OCT-1999	07-JUN-2000			28-OCT-1999	15-SEP-2000	100.00%
BID PERIOD	09-JUN-2000	21-JAN-2001	11-OCT-2000	28-FEB-2001	21-AUG-2001	27-NOV-2001	100.00%
CONSTRUCTION	21-DEC-2001	31-DEC-2002	11-NOV-2001	29-DEC-2002	29-NOV-2001	12-NOV-2002	25.00%

Current Comments

Project Status The construction contract documents were approved, and the Memorandum of Contract was issued on 1/2/02. The construction work is currently in progress and is approximately 25% complete.

Schedule Per the Memorandum of Contract, the contractor's schedule for the construction work is 1/14/02 through 11/12/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SPILLWAY BOAT LAUNCHING FACILITY

PROJECT LOCATION: LAKE OROVILLE SRA
DEPARTMENT: BOATING & WATERWAYS
PROJECT DIRECTOR: KARNES, DENNIS M
PROJECT NUMBER: DBW70400

ESTIMATED PROJECT COST \$2,419,921.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	3680-301-0516	88,000.00	10546	88,000.00
PRELIMINARY PLANS	0282/1997	3680-301-0516	7,100.00	11163	7,100.00
WORKING DRAWINGS	50/1999	3680-301-0516	132,000.00	5011580	132,000.00
WORKING DRAWINGS	50/1999	3680-490-0516	8,100.00	5011588	8,100.00
CONSTRUCTION	0052/2000	3680-301-0516	2,824,721.00	52345	1,924,189.00
CONSTRUCTION	0052/2000	3680-301-0516		52644	260,532.00
CONSTRUCTION	0052/2000	3680-301-0516		52854	640,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	95,100.00	95,100.00	95,072.00
WORKING DRAWINGS	140,100.00	140,100.00	139,722.00
CONSTRUCTION	2,824,721.00	2,824,721.00	1,642,418.65
Project	3,059,921.00	3,059,921.00	1,877,212.65

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-OCT-1997	13-MAR-1998			03-AUG-1998	10-FEB-2000	100.00%
WORKING DRAWINGS	04-JAN-1999	22-JUN-1999			17-MAR-2000	12-JAN-2001	100.00%
BID PERIOD	01-JUL-2000	30-OCT-2000			15-JAN-2001	25-APR-2001	100.00%
CONSTRUCTION	01-NOV-2000	30-AUG-2001	26-JUN-2001	26-NOV-2001	26-APR-2001	24-MAY-2002	60.00%

Current Comments

Project Status The construction work is in progress and is approximately 60% complete.
Schedule Due to the change orders for the trenching work, the construction completion date has been revised to 5/24/02.
Budget The Department of Finance approved an augmentation request for \$640,000 on 1/18/02.
Other information There are no other significant project issues at this time.



SUTRO LIBRARY, INTERIM MEASURES

PROJECT LOCATION: SAN FRANCISCO
DEPARTMENT: CA STATE LIBRARY
PROJECT DIRECTOR: GASSOUMIS, MARIA T
PROJECT NUMBER: 107732

ESTIMATED PROJECT COST \$460,077.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	6120-301-0001	18,000.00	51939	18,000.00
PRELIMINARY PLANS	0052/2000	6120-013-0001		51940	8,800.00
WORKING DRAWINGS	52/2000	6120-301-0001	27,000.00	52185	27,000.00
WORKING DRAWINGS	0052/2000	6120-013-0001		51940	15,600.00
CONSTRUCTION	0052/2000	6120-013-0001	200,000.00	51940	200,000.00
CONSTRUCTION	0052/2000	6120-013-0001		51940	(8,800.00)
CONSTRUCTION	0052/2000	6120-013-0001		51940	(15,600.00)
CONSTRUCTION	0052/2000	6120-013-0001	15,600.00	52477	15,600.00
CONSTRUCTION	0052/2000	6120-011-0001	63,000.00	52477A	63,000.00
CONSTRUCTION	0052/2000	6120-301-0001	158,000.00	52893	136,477.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	18,000.00	26,800.00	26,727.73
WORKING DRAWINGS	27,000.00	42,600.00	42,481.10
CONSTRUCTION	436,600.00	390,677.00	85,815.14
Project	481,600.00	460,077.00	155,023.97

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	08-DEC-2000			31-JUL-2000	03-NOV-2000	100.00%
WORKING DRAWINGS	21-DEC-2000	25-MAY-2001			26-JAN-2001	25-MAY-2001	100.00%
BID PERIOD	28-MAY-2001	05-OCT-2001			28-MAY-2001	23-JAN-2002	100.00%
CONSTRUCTION	08-OCT-2001	19-APR-2002			24-JAN-2002	09-JUL-2002	20.00%

Current Comments

Project Status The additional construction funds (\$136,477) were approved on January 14, 2002, and the construction contract was awarded on January 23, 2002. The contract documents have been approved, and the Memorandum of Contract was issued on 3/7/02.

Schedule Per the Memorandum of Contract, the contractor's schedule for the construction work is 3/12/02 - 7/9/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CIM CHINO, DRILLING NEW DOMESTIC WATER SUPPLY WELL

PROJECT LOCATION: CHINO
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: LIN, TZEHON
PROJECT NUMBER: 107731

ESTIMATED PROJECT COST \$797,100.00
CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)	179,000.00	51929	179,000.00
PRELIMINARY PLANS	0052/2000	5240-301-0001(14)		51929	(67,000.00)
WORKING DRAWINGS	0052/2000	5240-301-0001(14)	67,000.00	52680	67,000.00
CONSTRUCTION	0106/2001	5240-301-0001(10)	681,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	179,000.00	112,000.00	112,000.00
WORKING DRAWINGS	67,000.00	67,000.00	31,761.92
CONSTRUCTION	681,000.00	.00	.00
Project	927,000.00	179,000.00	143,761.92

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	13-APR-2001			23-AUG-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	14-APR-2001	19-MAR-2002			14-MAY-2001	09-APR-2002	100.00%
BID PERIOD	20-MAR-2002	14-AUG-2002			10-APR-2002	11-SEP-2002	1.00%
CONSTRUCTION	15-AUG-2002	19-AUG-2003			12-SEP-2002	16-SEP-2003	.00%

Current Comments

Project Status The working drawings were completed and sent to the Department of Corrections on 1/16/02 for review and approval. Department of Finance approval to proceed to bid was received 4/9/02. This project will now be filed for bids.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant issues at this time.



RENOVATE BRANCH WIRING MAINTENANCE SHOP

PROJECT LOCATION: FOLSOM
DEPARTMENT: CORRECTIONS
PROJECT DIRECTOR: GOLEMOHAMMADI, BAHRAM
PROJECT NUMBER: 107030

ESTIMATED PROJECT COST \$818,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	5240-301-0001(11)	44,000.00	5011527	44,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(11)	36,000.00	51693	36,000.00
WORKING DRAWINGS	0050/1999	5240-301-0001(11)	12,000.00	52211	12,000.00
CONSTRUCTION	0052/2000	5240-301-0001(12)	968,000.00	52662	633,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	44,000.00	44,000.00	44,000.00
WORKING DRAWINGS	48,000.00	48,000.00	47,821.57
CONSTRUCTION	968,000.00	633,000.00	237,794.21
Project	1,060,000.00	725,000.00	329,615.78

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	11-AUG-1999	24-APR-2000			28-JAN-2000	12-MAY-2000	100.00%
WORKING DRAWINGS	01-MAR-2000	29-SEP-2000			02-JUN-2000	20-APR-2001	100.00%
BID PERIOD	16-OCT-2000	18-JAN-2001	23-APR-2001	18-OCT-2001	23-APR-2001	05-SEP-2001	100.00%
CONSTRUCTION	19-FEB-2001	19-SEP-2001			06-SEP-2001	10-JUL-2002	75.00%

Current Comments

Project Status The construction work is in progress and is approximately 75% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



MT. WHITNEY FISH HATCHERY STRUCTURAL RETROFIT

PROJECT LOCATION: MT. WHITNEY
DEPARTMENT: FISH & GAME
PROJECT DIRECTOR: PACHECO, THOMAS E
PROJECT NUMBER: 107730

ESTIMATED PROJECT COST \$1,976,000.00

CURRENT PHASE: BID PERIOD

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	3600-301-0001	167,000.00	51951	167,000.00
WORKING DRAWINGS	0052/2000	3600-301-0001	143,000.00	52542	143,000.00
CONSTRUCTION	0106/2001	3600-301-0001(1)	1,665,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	167,000.00	167,000.00	138,539.87
WORKING DRAWINGS	143,000.00	143,000.00	25,944.95
CONSTRUCTION	1,665,000.00	.00	.00
Project	1,975,000.00	310,000.00	164,484.82

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	28-JUL-2000	09-FEB-2001			28-JUL-2000	08-JUN-2001	100.00%
WORKING DRAWINGS	22-FEB-2001	23-JUL-2001	11-JUN-2001	11-JAN-2002	11-JUN-2001	28-MAR-2002	100.00%
BID PERIOD	24-JUL-2001	03-DEC-2001			29-MAR-2002	02-JUN-2002	.00%
CONSTRUCTION	04-DEC-2001	17-JUN-2002			01-JUL-2002	30-MAY-2003	.00%

Current Comments

Project Status The working drawings are complete and have been approved by the client. Department of Finance approval to proceed to bid was received on 3/28/02, and the project is currently being filed for bids.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



HAWAII MEDFLY REARING FACILITY

PROJECT LOCATION: HAWAII
DEPARTMENT: FOOD & AGRICULTURE
PROJECT DIRECTOR: CORELIS, DENNIS J
PROJECT NUMBER: 111676

ESTIMATED PROJECT COST \$11,666,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0106/2001	8570-301-0001 (2)	539,000.00	52681	539,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	539,000.00	539,000.00	57,471.40
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	539,000.00	539,000.00	57,471.40

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2001	30-MAY-2002			01-AUG-2001	30-MAY-2002	50.00%
WORKING DRAWINGS	01-AUG-2002	30-MAY-2003			01-AUG-2002	30-MAY-2003	.00%
BID PERIOD	01-JUN-2003	30-SEP-2003			01-JUN-2003	30-SEP-2003	.00%
CONSTRUCTION	01-OCT-2003	30-DEC-2004			01-OCT-2003	30-DEC-2004	.00%

Current Comments

Project Status The preliminary plans for the Office/Warehouse portion of the project have been completed. The design for the new Production Facility is on hold, pending the client completing and testing the alterations to the facility.

Schedule The project schedule is subject to delay pending client direction to proceed with design of the new Production Facility.

Budget This project is within budget.

Other information There are no other significant project issues at this time.



SECURITY IMPROVEMENTS

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: WELLS, TOM D
PROJECT NUMBER: 106173

ESTIMATED PROJECT COST \$246,432.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1730-301-0001	31,000.00	11248	31,000.00
WORKING DRAWINGS	0050/1999	1730-301-0001	47,000.00	5011582	34,500.00
CONSTRUCTION	0050/1999	1730-301-0001	360,000.00	52099	120,932.00
CONSTRUCTION	0050/1999	1730-301-0001		52199	60,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	31,000.00	31,000.00	31,000.00
WORKING DRAWINGS	47,000.00	34,500.00	34,500.00
CONSTRUCTION	360,000.00	180,932.00	165,422.37
Project	438,000.00	246,432.00	230,922.37

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	30-NOV-1999			01-NOV-1999	20-MAR-2000	100.00%
WORKING DRAWINGS	01-FEB-2000	30-JUN-2000			18-APR-2000	21-JUN-2000	100.00%
BID PERIOD	21-JUN-2000	01-NOV-2000			21-JUN-2000	30-APR-2001	100.00%
CONSTRUCTION	01-NOV-2000	02-MAR-2001	14-MAY-2001	01-AUG-2001	14-MAY-2001	11-FEB-2002	100.00%

Current Comments

Project Status The construction work was completed on 2/11/02, and the final inspection was held on 3/6/02. The construction close-out documents are in process. Upon the completion of the construction close-out documents, the final construction contract payment will be initiated.

Schedule The project was completed on schedule (2/11/02).

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SECURITY IMPROVEMENTS

PROJECT LOCATION: STOCKTON
DEPARTMENT: FRANCHISE TAX BOARD
PROJECT DIRECTOR: WELLS, TOM D
PROJECT NUMBER: 106172

ESTIMATED PROJECT COST \$240,900.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1730-301-0001(1)	28,000.00	11247	28,000.00
WORKING DRAWINGS	0050/1999	1730-301-0001(1)	39,000.00	5011581	39,000.00
CONSTRUCTION	0050/1999	1730-301-0001(1)	209,000.00	52387	173,900.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	28,000.00	28,000.00	28,500.00
WORKING DRAWINGS	39,000.00	39,000.00	38,999.20
CONSTRUCTION	209,000.00	173,900.00	144,268.81
Project	276,000.00	240,900.00	211,768.01

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1999	30-NOV-1999			01-NOV-1999	30-MAR-2000	100.00%
WORKING DRAWINGS	01-FEB-2000	30-JUN-2000			18-APR-2000	21-JUN-2000	100.00%
BID PERIOD	22-JUN-2000	01-NOV-2000			22-JUN-2000	25-MAY-2001	100.00%
CONSTRUCTION	01-NOV-2000	02-MAR-2001	15-JAN-2001	02-NOV-2001	29-MAY-2001	02-NOV-2001	100.00%

Current Comments

Project Status The project is complete, and the final construction contract payment is currently in progress. This project will be deleted from the next report.

Schedule The project was completed 11/2/01.

Budget This project is within budget.

Other information There are no other significant project issues at this time.



ARMORY STRUCTURAL RETROFIT

PROJECT LOCATION: VENTURA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: SPS71100

ESTIMATED PROJECT COST \$1,223,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	47,000.00	10664	47,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	149,500.00	10959	149,500.00
CONSTRUCTION	0324/1998	1760-301-0768	1,027,000.00	5011643	1,027,000.00
CONSTRUCTION	0324/1998	1760-301-0768	172,543.00	52322	172,543.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	46,999.75
WORKING DRAWINGS	149,500.00	149,500.00	139,461.46
CONSTRUCTION	1,199,543.00	1,199,543.00	1,000,074.22
Project	1,396,043.00	1,396,043.00	1,186,535.43

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	10-JUL-1998			20-FEB-1998	07-OCT-1998	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			18-JAN-1999	17-DEC-1999	100.00%
BID PERIOD	15-FEB-1999	15-MAR-1999			08-MAR-2000	10-AUG-2000	100.00%
CONSTRUCTION	15-MAR-1999	30-DEC-1999	15-JUL-2000	15-MAR-2001	11-AUG-2000	30-NOV-2001	100.00%

Current Comments

Project Status The construction work is complete, and the final construction contract payment is currently in process. It is anticipated that a claim may be filed by one of the sub-contractors.

Schedule The project was completed 11/30/01.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



BLDG. 22

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 106779

ESTIMATED PROJECT COST \$16,633,400.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	741,000.00	51962	741,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0001	427,000.00	52668	427,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	1,168,000.00	1,168,000.00	301,747.64
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	1,168,000.00	1,168,000.00	301,747.64

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	14-FEB-2000	28-JUL-2000	20-JUL-2000	14-JUL-2001	20-JUL-2000	10-MAY-2002	20.00%
WORKING DRAWINGS	08-JUL-2002	25-APR-2003			08-JUL-2002	25-APR-2003	.00%
BID PERIOD	15-JUL-2003	24-OCT-2003			15-JUL-2003	24-OCT-2003	.00%
CONSTRUCTION	27-OCT-2003	26-JAN-2005			27-OCT-2003	26-JAN-2005	.00%

Current Comments

Project Status The preliminary plans are currently in progress and are approximately 20% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



BLDGS. B, D, L, Q,

PROJECT LOCATION: CMC-SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 106775

ESTIMATED PROJECT COST \$6,793,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0050/1999	1760-490-0768	285,000.00	5011553	285,000.00
WORKING DRAWINGS	0050/1999	1760-490-0768(22)	449,000.00	52455	449,000.00
CONSTRUCTION	0052/2000	1760-301-0768	6,059,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	285,000.00	285,000.00	261,833.49
WORKING DRAWINGS	449,000.00	449,000.00	121,187.63
CONSTRUCTION	6,059,000.00	.00	.00
Project	6,793,000.00	734,000.00	383,021.12

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000			16-FEB-2000	11-MAY-2001	100.00%
WORKING DRAWINGS	01-JUL-2000	01-JAN-2001	14-MAY-2001	11-DEC-2001	14-MAY-2001	15-APR-2002	99.00%
BID PERIOD	01-FEB-2001	30-MAR-2001			16-APR-2002	17-JUN-2002	.00%
CONSTRUCTION	01-APR-2001	01-JAN-2002			18-JUN-2002	17-JUN-2003	.00%

Current Comments

Project Status The working drawings package was submitted to the Department of Finance (DOF) for review on 3/28/02. Upon DOF approval to proceed to bid, this project will be filed for bids.

Schedule The completion date for the working drawings phase has been revised to 4/15/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CCI - TEHACHAPI, DORMITORIES F5 THROUGH F8, STRUCTURAL RETROFIT

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111684A

ESTIMATED PROJECT COST \$2,987,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	1760-301-0001(25)	20,000.00	20102A	20,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	20,000.00	20,000.00	4,078.80
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	4,078.80

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	01-SEP-2001	30-NOV-2001			01-SEP-2001	31-JAN-2002	100.00%
PRELIMINARY PLANS	30-JUL-2002	11-OCT-2002			30-JUL-2002	11-OCT-2002	.00%
WORKING DRAWINGS	11-NOV-2002	07-MAY-2003			11-NOV-2002	07-MAY-2003	.00%
BID PERIOD	08-MAY-2003	06-AUG-2003			08-MAY-2003	06-AUG-2003	.00%
CONSTRUCTION	07-AUG-2003	11-MAR-2005			07-AUG-2003	11-MAR-2005	.00%

Current Comments

Project Status The study phase is complete, and the preliminary plans and working drawings funds will be proposed in the FY 03/04 budget. This project will be deleted from the next status report.

Schedule The study phase was completed 1/31/02.

Budget The project is within budget

Other information There are no other significant issues at this time.



CENTRAL GUIDANCE CENTER STRUCTURAL RETROFIT

PROJECT LOCATION: CHINO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS71300

ESTIMATED PROJECT COST \$3,880,500.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	148,000.00	10666	148,000.00
WORKING DRAWINGS	50/1999	1760-490-0768	244,000.00	11274	244,000.00
CONSTRUCTION	0324/1998	1760-301-0768	3,522,000.00	52296	3,233,200.00
CONSTRUCTION	0050/1999	1760-490-0768	255,300.00	52763	255,300.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	148,000.00	148,000.00	148,000.00
WORKING DRAWINGS	244,000.00	244,000.00	209,626.48
CONSTRUCTION	3,777,300.00	3,488,500.00	2,431,776.56
Project	4,169,300.00	3,880,500.00	2,789,403.04

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	04-SEP-1998			20-FEB-1998	14-OCT-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-MAR-1999			01-DEC-1999	30-MAY-2000	100.00%
BID PERIOD	15-MAY-1999	01-JUL-1999			13-JUN-2000	09-MAR-2001	100.00%
CONSTRUCTION	01-JUL-1999	01-JUL-2000	25-SEP-2000	26-SEP-2001	15-MAR-2001	15-MAY-2002	85.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 85% complete.
Schedule Due to various change orders for unforeseen site conditions, the construction completion date has been revised to 5/15/02.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



CMF VACAVILLE, ADMINISTRATION BUILDING A, STRUCTURAL RETROFIT

PROJECT LOCATION: VACAVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111728

ESTIMATED PROJECT COST \$4,966,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	1760-301-0001	20,000.00	52669	20,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	20,000.00	20,000.00	18,273.36
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	18,273.36

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	01-SEP-2001	04-JAN-2002			01-SEP-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	11-AUG-2002	10-JAN-2003			11-AUG-2002	10-JAN-2003	.00%
WORKING DRAWINGS	21-JAN-2003	28-AUG-2003			21-JAN-2003	28-AUG-2003	.00%
BID PERIOD	29-AUG-2003	26-NOV-2003			29-AUG-2003	26-NOV-2003	.00%
CONSTRUCTION	27-NOV-2003	03-DEC-2004			27-NOV-2003	03-DEC-2004	.00%

Current Comments

Project Status The study is complete. Due to the low risk level assessment for this project, the project will not be funded. This project will be deleted from the next report.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CMF VACAVILLE, INMATE HOUSING WING U, STRUCTURAL RETROFIT

PROJECT LOCATION: VACAVILLE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111729

ESTIMATED PROJECT COST \$3,300,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001	20,000.00	52670	20,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	16,873.60
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	16,873.60

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	04-JAN-2002			01-SEP-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	11-AUG-2002	10-JAN-2003			11-AUG-2002	10-JAN-2003	.00%
WORKING DRAWINGS	20-JAN-2003	27-AUG-2003			20-JAN-2003	27-AUG-2003	.00%
BID PERIOD	11-OCT-2003	25-NOV-2003			11-OCT-2003	25-NOV-2003	.00%
CONSTRUCTION	26-NOV-2003	28-SEP-2004			26-NOV-2003	28-SEP-2004	.00%

Current Comments

Project Status The study is complete, and the funding for the preliminary plans and working drawings phases has been proposed in FY 03/04. This project will be deleted from the next status report.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



CTF-SOLEDAD, SOUTH DORM C,D,E, STRUCTURAL RETROFIT

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 111686

ESTIMATED PROJECT COST \$2,513,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768	20,000.00	52665	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768	201,000.00	52955	201,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	8,294.28
PRELIMINARY PLANS	201,000.00	201,000.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	221,000.00	221,000.00	8,294.28

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-SEP-2001	04-JAN-2002			01-SEP-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	07-JAN-2002	01-JUN-2002			07-JAN-2002	15-JUL-2002	5.00%
WORKING DRAWINGS	01-AUG-2002	08-JAN-2003			09-AUG-2002	08-JAN-2003	.00%
BID PERIOD	08-JAN-2003	18-MAY-2003			08-JAN-2003	18-MAY-2003	.00%
CONSTRUCTION	18-MAY-2003	18-JUN-2004			18-MAY-2003	18-JUN-2004	.00%

Current Comments

Project Status The preliminary plans are currently in progress and are approximately 5% complete.

Schedule Due to the delay in processing the consultant contract, the completion date for the preliminary plans phase has been revised to 7/15/02.

Budget The project is within budget. The working drawings and construction funding has been requested in the FY 02/03 budget.

Other information There are no other significant issues at this time.



FRESNO STATE OFFICE BUILDING, STRUCTURAL RETROFIT

PROJECT LOCATION: FRESNO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 111690

ESTIMATED PROJECT COST \$2,547,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0768(28)	20,000.00	52667	20,000.00
PRELIMINARY PLANS	0106/2001	1760-301-0768(28)	281,000.00	52925	281,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	20,000.00
PRELIMINARY PLANS	281,000.00	281,000.00	304.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	301,000.00	301,000.00	20,304.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	14-FEB-2002	12-JUL-2002			14-FEB-2002	12-JUL-2002	5.00%
WORKING DRAWINGS	12-JUL-2002	08-APR-2003			12-JUL-2002	08-APR-2003	.00%
BID PERIOD	22-APR-2003	30-JUL-2003			22-APR-2003	30-JUL-2003	.00%
CONSTRUCTION	31-JUL-2003	31-JUL-2004			31-JUL-2003	31-JUL-2004	.00%

Current Comments

Project Status The preliminary plans are currently in progress and are approximately 5% complete.

Schedule The project is on schedule.

Budget The project is within budget. The appropriation for working drawings of \$264,000 is being proposed in the 02/03 FY.

Other information There are no other significant project issues at this time.



GYM, VOC ED, WING V-STRUCTURAL RETROFIT

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: SPS70900

ESTIMATED PROJECT COST \$2,116,730.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	47,000.00	10662	47,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	252,700.00	11272	252,700.00
CONSTRUCTION	0324/1998	1760-301-0768	1,817,030.00	52161	1,817,030.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	47,000.00	47,000.00	46,359.20
WORKING DRAWINGS	252,700.00	252,700.00	243,487.83
CONSTRUCTION	1,817,030.00	1,817,030.00	1,470,991.39
Project	2,116,730.00	2,116,730.00	1,760,838.42

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	30-JUN-1998			20-FEB-1998	31-AUG-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-DEC-1998			19-OCT-1999	05-JUN-2000	100.00%
BID PERIOD	15-JAN-1999	01-MAR-1999			02-AUG-2000	19-MAR-2001	100.00%
CONSTRUCTION	01-MAR-1999	30-DEC-1999	02-OCT-2000	03-JUL-2001	20-MAR-2001	18-APR-2002	99.00%

Current Comments

Project Status The construction work is in progress and is approximately 99% complete. The Department of Finance approved the request to utilize bid savings for \$107,100 on 1/04/02. The contractor is currently completing the final punch list item.

Schedule Due to various change orders for unforeseen site conditions, the construction completion date has been revised to 4/18/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



JAMESTOWN, DINING, STRUCTURAL RETROFIT

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 111689

ESTIMATED PROJECT COST \$1,620,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
STUDY/ACQUISITIONS	0106/2001	1760-301-0001	20,000.00	52672	20,000.00

By Phase Summary			
Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	20,000.00	20,000.00	9,739.33
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	9,739.33

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	18-JUL-2002	11-DEC-2002			18-JUL-2002	11-DEC-2002	.00%
WORKING DRAWINGS	21-DEC-2002	05-SEP-2003			21-DEC-2002	05-SEP-2003	.00%
BID PERIOD	22-SEP-2003	30-DEC-2003			22-SEP-2003	30-DEC-2003	.00%
CONSTRUCTION	31-DEC-2003	28-DEC-2004			31-DEC-2003	28-DEC-2004	.00%

Current Comments

Project Status The study is complete, and the funding for the preliminary plans phase will be proposed in the FY 03/04 budget. This project will be deleted from the next report.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



JAMESTOWN, GYM/CANTEEN, STRUCTURAL RETROFIT

PROJECT LOCATION: JAMESTOWN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 111688

ESTIMATED PROJECT COST \$2,140,000.00
CURRENT PHASE: STUDY/ACQUISITIONS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
STUDY/ACQUISITIONS	0106/2001	1760-301-0001	20,000.00	52671	20,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	20,000.00	20,000.00	9,489.74
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	20,000.00	20,000.00	9,489.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS	01-OCT-2001	04-JAN-2002			01-OCT-2001	04-JAN-2002	100.00%
PRELIMINARY PLANS	01-AUG-2002	25-DEC-2002			01-AUG-2002	25-DEC-2002	.00%
WORKING DRAWINGS	26-DEC-2002	05-SEP-2003			26-DEC-2002	05-SEP-2003	.00%
BID PERIOD	22-SEP-2003	30-DEC-2003			22-SEP-2003	30-DEC-2003	.00%
CONSTRUCTION	31-DEC-2003	28-DEC-2004			31-DEC-2003	28-DEC-2004	.00%

Current Comments

Project Status The study is complete, and the funding for preliminary plans and working drawings phases will be proposed in the FY 03/04 budget. This project will be deleted from the next status report.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



KITCHEN & DINING ROOM

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: 106778

ESTIMATED PROJECT COST \$4,655,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0324/1998	1760-301-0768	180,000.00	5011558	180,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	256,000.00	52706	256,000.00
CONSTRUCTION	0106/2001	1760-301-0768(1.2)	4,219,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	180,000.00	180,000.00	170,620.67
WORKING DRAWINGS	256,000.00	256,000.00	121,598.11
CONSTRUCTION	4,219,000.00	.00	.00
Project	4,655,000.00	436,000.00	292,218.78

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-DEC-1999	15-JUN-2000			07-FEB-2000	13-JUL-2001	100.00%
WORKING DRAWINGS	08-AUG-2000	18-DEC-2000	29-JUN-2001	12-MAR-2002	16-JUL-2001	08-MAY-2002	85.00%
BID PERIOD	19-FEB-2000	09-APR-2001			09-MAY-2002	02-JUL-2002	.00%
CONSTRUCTION	10-APR-2001	11-MAR-2002			30-JUL-2002	02-JUL-2003	.00%

Current Comments

Project Status The working drawings are currently in progress and are approximately 85% complete.
Schedule The completion date for the working drawings phase has been revised to 5/8/02.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



NEUMILLER INFIRMARY

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SIU, ROBERT W
PROJECT NUMBER: SPS70500

ESTIMATED PROJECT COST \$9,023,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	340,000.00	10658	340,000.00
WORKING DRAWINGS	52/2000	1760-301-0768	160,000.00	51984	160,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	473,000.00	10933	473,000.00
CONSTRUCTION	0052/2000	1760-301-0001	1,500,000.00		.00
CONSTRUCTION	0052/2000	1760-301-0768	6,550,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	340,000.00	340,000.00	340,000.00
WORKING DRAWINGS	633,000.00	633,000.00	565,543.26
CONSTRUCTION	8,050,000.00	.00	.00
Project	9,023,000.00	973,000.00	905,543.26

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	18-AUG-1998			20-FEB-1998	19-FEB-1999	100.00%
WORKING DRAWINGS	15-OCT-1998	01-MAY-1999	20-SEP-2000	16-MAY-2001	20-SEP-2000	16-MAY-2001	95.00%
BID PERIOD	15-JUN-1999	01-SEP-1999			13-SEP-2001	31-DEC-2001	.00%
CONSTRUCTION	01-SEP-1999	20-FEB-2001			03-JAN-2002	04-JUN-2002	.00%

Current Comments

Project Status Per a request from the Department of Corrections, this project is still on hold pending design and construction of a new Correctional Treatment Center. As of 5/16/01, the working drawings for the Infirmary are 95% complete and the working drawings for the trailers for temporary quarters are 90% complete.

Schedule A revised project schedule will be established pending reappropriation of the construction funds.

Budget The construction appropriation reverted on 6/30/01.

Other information There are no other significant project issues at this time.



NORTH BLOCK STRUCTURAL RETROFIT

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SIU, ROBERT W
PROJECT NUMBER: SPS70600

ESTIMATED PROJECT COST \$4,562,000.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	135,000.00	10659	135,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	277,000.00	10934	277,000.00
CONSTRUCTION	52/2000	5240-001-0001	116,000.00	52569	116,000.00
CONSTRUCTION	0050/1999	1760-490-0768	3,758,000.00	51993	3,758,000.00
CONSTRUCTION	0050/1999	1760-301-0768	392,000.00	51994	392,000.00
CONSTRUCTION	50/1999	1760-490-0768	436,239.00	52571	436,239.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	121,876.37
WORKING DRAWINGS	277,000.00	277,000.00	276,981.49
CONSTRUCTION	4,702,239.00	4,702,239.00	4,370,601.07
Project	5,114,239.00	5,114,239.00	4,769,458.93

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	18-AUG-1998			20-FEB-1998	09-OCT-1998	100.00%
WORKING DRAWINGS	15-OCT-1998	01-MAY-1999			15-OCT-1998	17-DEC-1999	100.00%
BID PERIOD	15-JUN-1999	01-SEP-1999			15-JUN-2000	01-SEP-2000	100.00%
CONSTRUCTION	01-SEP-1999	01-OCT-2000	11-SEP-2000	11-SEP-2001	11-SEP-2000	05-OCT-2001	100.00%

Current Comments

Project Status The project is complete, and the final construction contract is currently in process. This project will be deleted from the next report.

Schedule The project was completed 10/5/01.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



OFFICERS & GUARDS STRUCTURAL RETROFIT

PROJECT LOCATION: FOLSOM PRISON
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: PERRY, DAVID W
PROJECT NUMBER: SPS70800

ESTIMATED PROJECT COST \$4,091,303.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	1760-301-0768	146,000.00	10661	146,000.00
WORKING DRAWINGS	0324/1998	1760-301-0768	296,000.00	11142	296,000.00
CONSTRUCTION	0324/1998	1760-301-0768	3,379,000.00	52295	3,379,000.00
CONSTRUCTION	0050/1999	1760-490-0768	270,303.00	52628	270,303.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	146,000.00	146,000.00	147,239.50
WORKING DRAWINGS	296,000.00	296,000.00	281,606.53
CONSTRUCTION	3,649,303.00	3,649,303.00	2,947,320.86
Project	4,091,303.00	4,091,303.00	3,376,166.89

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	20-FEB-1998	07-AUG-1998			20-FEB-1998	11-MAY-1999	100.00%
WORKING DRAWINGS	15-SEP-1998	30-JAN-1999			01-DEC-1999	09-JUN-2000	100.00%
BID PERIOD	16-MAR-1998	01-MAY-1999			13-JUN-2000	09-APR-2001	100.00%
CONSTRUCTION	01-MAY-1999	01-MAY-2000	01-OCT-2000	07-OCT-2001	10-APR-2001	30-MAY-2002	90.00%

Current Comments

Project Status The construction work is in progress and is approximately 90% complete. A request to return bid savings of \$285,303 was recently submitted to the Department of Finance for consideration at the 5/10/02 PWB. The additional funds are required due to unforeseen site conditions. These conditions included the discovery of a historical archway that necessitated the redesign of a major shear wall; the discovery of extensive dry-rot in the structural roof structure; and additional hazmat demolition work for the surfaces found behind the existing walls and ceilings.

Schedule Due to various unforeseen site conditions, the completion date for the construction phase has been revised to 5/30/02.

Budget A request for additional construction funds of \$285,303 is currently under review by the Department of Finance.

Other information There are no other significant project issues at this time.



REL. MICROWAVE TOWERS (PKG. #1)

PROJECT LOCATION: LOS ANGELES - 11 SITES
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BUTLER, WILLIAM A
PROJECT NUMBER: SPS51401

ESTIMATED PROJECT COST \$2,364,446.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0303/1995	1760-301-0768	2,364,446.00	10442	2,364,446.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	2,364,446.00	2,364,446.00	1,333,875.22
Project	2,364,446.00	2,364,446.00	1,333,875.22

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-JUL-1996	25-MAR-1997			01-APR-1996	25-MAR-1997	100.00%
BID PERIOD	26-MAR-1997	11-JUN-1997			26-MAR-1997	11-JUN-1997	100.00%
CONSTRUCTION	12-JUN-1997	27-FEB-1998	12-JUN-1997	15-SEP-1999	12-JUN-1997	15-SEP-1999	100.00%

Current Comments

Project Status This project was completed 9/15/99, and the remaining sub-workers (SPS 51402 and SPS 51403) were recently completed. This project will be deleted from the next report.

Schedule The project was completed 9/15/99.

Budget The project was completed within budget.

Other information This project is one of three construction packages for the Microwave Tower Relocation. Reporting on this project will continue until construction packages 2 (51402SPS) and 3 (51403SPS) are complete.



REL. MICROWAVE TOWERS (PKG. #2)

PROJECT LOCATION: LOS ANGELES - 1 SITE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BUTLER, WILLIAM A
PROJECT NUMBER: SPS51402

ESTIMATED PROJECT COST \$1,100,239.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0303/1995	1760-301-0768	9,838.70	10170	9,838.70
CONSTRUCTION	0303/1995	1760-301-0768	.01	10170	.01
CONSTRUCTION	95/1995	1760-492-0768	424,000.00	51938	424,000.00
CONSTRUCTION	324/1998	1760-492-0768	666,400.00	51935	666,400.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,100,238.71	1,100,238.71	332,864.23
Project	1,100,238.71	1,100,238.71	332,864.23

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	01-JUL-1996	30-NOV-1996			01-JUL-1996	17-MAR-2000	100.00%
BID PERIOD	30-APR-1998				01-MAY-2000	07-JUL-2000	100.00%
CONSTRUCTION	10-JUN-1998	10-DEC-1998	14-JUL-2000	02-NOV-2000	25-SEP-2000	25-JAN-2002	100.00%

Current Comments

Project Status The construction work is complete, and the final construction contract payment is currently in process. The remaining sub-workers (SPS 51401 and SPS 51403) are also complete. This project will be deleted from the next report.

Schedule The project was completed 1/25/02.

Budget The project is within budget.

Other information All the design funds are being tracked within the parent project (SPS514).



REL. MICROWAVE TOWERS (PKG. #3)

PROJECT LOCATION: LOS ANGELES-3 SITES
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BUTLER, WILLIAM A
PROJECT NUMBER: SPS51403

ESTIMATED PROJECT COST \$1,828,436.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
CONSTRUCTION	0324/1998	1760-492-0768	1,675,436.00	51995	1,675,436.00
CONSTRUCTION	0324/1998	1760-492-0768	153,000.00	51996	153,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	.00	.00	.00
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	1,828,436.00	1,828,436.00	111,103.59
Project	1,828,436.00	1,828,436.00	111,103.59

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	15-JUL-1996	28-MAR-1997			15-JUL-1996	01-MAY-2000	100.00%
BID PERIOD	15-JAN-1997	01-MAR-1998			26-JUN-2000	01-SEP-2000	100.00%
CONSTRUCTION	01-MAR-1998	30-JUL-1998	21-JUL-2000	07-DEC-2000	15-SEP-2000	15-FEB-2002	100.00%

Current Comments

Project Status The construction work is complete, and the final construction contract payment is currently in process. The remaining sub-work order numbers (SPS 51401 and SPS 51402) are also complete. This project will be deleted from the next report.

Schedule The project was completed per the revised schedule.

Budget The project is on budget.

Other information All the design funds are being tracked within the parent project (SPS514). The drawings include Castro Peak tower, Oat Mountain tower and vault, and the La Habra road improvements.



RELOCATE COMM. MICROWAVE CENTER

PROJECT LOCATION: LOS ANGELES
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: BUTLER, WILLIAM A
PROJECT NUMBER: SPS51400

ESTIMATED PROJECT COST \$12,877,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0303/1995	1760-301-0768	401,000.00	09992	401,000.00
PRELIMINARY PLANS	0303/1995	1760-301-0768	38,000.00	10033	38,000.00
WORKING DRAWINGS	0303/1995	1760-301-0768	7,154,718.00	10131	192,000.00
WORKING DRAWINGS	0303/1995	1760-301-0768		10169	42,020.00
WORKING DRAWINGS	0303/1995	1760-301-0768		10170	5,870,161.30
WORKING DRAWINGS	0303/1995	1760-301-0768		10186	146,000.00
WORKING DRAWINGS	0303/1995	1760-301-0768		10215	188,698.00
WORKING DRAWINGS	0303/1995	1760-301-0768		10216	706,000.00
CONSTRUCTION	0303/1995	1760-301-0768	5,283,282.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	439,000.00	439,000.00	378,131.28
WORKING DRAWINGS	7,154,718.00	7,144,879.30	6,125,015.98
CONSTRUCTION	5,283,282.00	.00	1,080,486.63
Project	12,877,000.00	7,583,879.30	7,583,633.89

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-1995	16-MAY-1996			01-SEP-1995	16-MAY-1996	100.00%
WORKING DRAWINGS							.00%
BID PERIOD							.00%
CONSTRUCTION							.00%

Current Comments

Project Status The associated projects (sub-work order numbers SPS 51401, SPS 51402 and SPS 51403) have all been completed. This project will be closed and deleted from the next status report.

Schedule See associated projects.

Budget See associated projects.

Other information Project phased due to differences in CEQA approval schedules and lease negotiations. Amount transferred for WD includes equipment funds for DGS Telecom. Transfers of funds for PPs and WDs indicated here, transfers for construction will be indicated under sub-work orders. Please reference sub-work orders SPS 51401, SPS 51402, and SBS 51403 for project status for WDs and construction.



SAN QUENTIN BUILDING 22 MODULAR

PROJECT LOCATION: SAN QUENTIN
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 111691

ESTIMATED PROJECT COST \$6,469,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0106/2001	1760-301-0001	288,000.00	52673	288,000.00
WORKING DRAWINGS	0106/2001	1760-301-0001(16.5)	484,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	288,000.00	288,000.00	100,479.05
WORKING DRAWINGS	484,000.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	772,000.00	288,000.00	100,479.05

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-SEP-2001	18-JAN-2002			17-OCT-2001	15-MAY-2002	50.00%
WORKING DRAWINGS	19-JAN-2002	31-MAY-2002			01-AUG-2002	28-NOV-2002	.00%
BID PERIOD	19-JUN-2002	30-SEP-2002			29-NOV-2002	14-FEB-2003	.00%
CONSTRUCTION	01-OCT-2002	30-APR-2003			17-FEB-2003	30-AUG-2003	.00%

Current Comments

Project Status The preliminary plans are in progress, and are approximately 50% complete.

Schedule The completion date for the preliminary plans phase has been revised to 5/15/02.

Budget Based upon revised program requirements from CDC, the estimated construction cost has increased. Construction funding is being requested in the FY 02/03 budget. A request to reappropriate the working drawings funds was submitted to the Department of Finance in 2/02.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT WING Q

PROJECT LOCATION: SOLEDAD
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 106791

ESTIMATED PROJECT COST \$2,400,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51968	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768	187,000.00	52936	187,000.00
CONSTRUCTION	0106/2001	1760-301-0768(7)	2,220,600.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	135,090.37
WORKING DRAWINGS	187,000.00	187,000.00	.00
CONSTRUCTION	2,220,600.00	.00	.00
Project	2,581,600.00	361,000.00	135,090.37

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	08-FEB-2002	100.00%
WORKING DRAWINGS	10-FEB-2001	15-APR-2002		27-JUN-2002	11-FEB-2002	29-JUL-2002	5.00%
BID PERIOD	16-APR-2002	05-AUG-2002			06-AUG-2002	18-NOV-2002	.00%
CONSTRUCTION	06-AUG-2002	07-APR-2003			21-NOV-2002	21-SEP-2003	.00%

Current Comments

Project Status The preliminary plans were approved by PWB on 2/8/02. The working drawings are currently in progress and are approximately 5% complete.

Schedule Due to the delay in processing the consultant contract, the completion date for the working drawings phase has been revised to 7/29/02.

Budget The project is within budget. A request to reappropriate the construction funds to FY 02/03 was submitted to the Department of Finance in 2/02.

Other information There are no other significant project issues at this time.



SPACE FRAME ROOF

PROJECT LOCATION: VAN NUYS
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: MOORE, GARY A
PROJECT NUMBER: 107729

ESTIMATED PROJECT COST \$1,706,600.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0001	63,400.00	51945	63,400.00
WORKING DRAWINGS	52/2000	1760-301-0001	53,400.00	52132	53,400.00
WORKING DRAWINGS	0050/1999	1760-001-0666	82,800.00	99036	82,800.00
CONSTRUCTION	0050/1999	1760-001-0666	234,815.00	99036	234,815.00
CONSTRUCTION	0052/2000	1760-001-0666	388,985.00	52539	388,985.00
CONSTRUCTION	0052/2000	1760-301-0001	883,200.00	52627	883,200.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	63,400.00	63,400.00	64,382.75
WORKING DRAWINGS	136,200.00	136,200.00	136,200.00
CONSTRUCTION	1,507,000.00	1,507,000.00	1,313,356.00
Project	1,706,600.00	1,706,600.00	1,513,938.75

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	27-JUL-2000	10-NOV-2000			27-JUL-2000	10-NOV-2000	100.00%
WORKING DRAWINGS	23-NOV-2000	15-MAR-2001			23-NOV-2000	15-MAR-2001	100.00%
BID PERIOD	16-MAR-2001	30-JUL-2001			16-MAR-2001	26-JUL-2001	100.00%
CONSTRUCTION	13-AUG-2001	22-FEB-2002			27-JUL-2001	11-MAR-2002	100.00%

Current Comments

Project Status The construction work was completed on 03/04/02, and the final inspection was held on 03/11/02. The construction close-out documents are currently in process. Upon the completion of the construction close-out documents, the proposed final construction contract payment will be initiated.

Schedule The project was completed on schedule.

Budget The project is within budget.

Other information The project has split funding (\$1,000,000 Capital Outlay and \$721,200 Support).



STRUCTURAL RETROFIT-BUILDING A, ADMINISTRATION

PROJECT LOCATION: SAN LUIS OBISPO
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107811

ESTIMATED PROJECT COST \$950,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	87,000.00	51969	87,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	87,000.00	87,000.00	67,870.74
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	87,000.00	87,000.00	67,870.74

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	14-JUN-2002	30.00%
WORKING DRAWINGS	12-AUG-2002	07-FEB-2003			12-AUG-2002	07-FEB-2003	.00%
BID PERIOD	10-FEB-2003	06-JUN-2003			10-FEB-2003	06-JUN-2003	.00%
CONSTRUCTION	09-JUN-2003	09-JUN-2004			09-JUN-2003	09-JUN-2004	.00%

Current Comments

Project Status The preliminary plans are currently in progress and are approximately 30% complete.
Schedule The project is on schedule.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



STRUCTURAL RETROFIT-DORMITORY E1, E2, E3, E4

PROJECT LOCATION: CCI, TEHACHAPI
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: 107814

ESTIMATED PROJECT COST \$2,987,000.00
CURRENT PHASE: PRELIMINARY PLANS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	1760-301-0768	135,000.00	51972	135,000.00
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	(135,000.00)
PRELIMINARY PLANS	0052/2000	1760-301-0768		51972	135,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	135,000.00	135,000.00	52,386.78
WORKING DRAWINGS	.00	.00	.00
CONSTRUCTION	.00	.00	.00
Project	135,000.00	135,000.00	52,386.78

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-AUG-2000	09-FEB-2001			01-NOV-2000	10-MAY-2002	99.00%
WORKING DRAWINGS	26-AUG-2002	07-MAY-2003			26-AUG-2002	07-MAY-2003	.00%
BID PERIOD	08-MAY-2003	16-AUG-2003			08-MAY-2003	06-AUG-2003	.00%
CONSTRUCTION	07-AUG-2003	10-JUN-2004			07-AUG-2003	10-JUN-2004	.00%

Current Comments

Project Status The preliminary plans are in progress and are scheduled for presentation to the Public Works Board on 5/10/02, for approval to proceed to the working drawings phase.

Schedule Due to the delay in securing the consultant contract approvals, the completion date for the preliminary plans phase was revised to 5/10/02.

Budget The project is within budget. The working drawings and construction funding have been requested in the FY 02/03 budget.

Other information There are no other significant issues at this time.



STRUCTURAL RETROFIT-OFFICE BUILDING

PROJECT LOCATION: SANTA ANA
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: DUTTA, SALINDER K
PROJECT NUMBER: SPS60300

ESTIMATED PROJECT COST \$10,549,138.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0162/1996	1760-301-0768	257,000.00	10251	257,000.00
WORKING DRAWINGS	0162/1996	1760-301-0768	344,000.00	10494	344,000.00
CONSTRUCTION	0282/1997	1760-302-0768	451,500.00	1008-4031	451,500.00
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	(2,661,169.50)
CONSTRUCTION	0282/1997	1760-302-0768	3,141,478.50	1008-4031	3,141,478.50
CONSTRUCTION	0282/1997	1760-302-0768		1008-4031	289,021.50
CONSTRUCTION	0282/1997	1760-302-0768	289,021.50	CR8631	289,021.50
CONSTRUCTION	0324/1998	1760-302-0768(1)	10,949,000.00	51672	4,432,000.00
CONSTRUCTION	0324/1998	1760-302-0768(1)		52331	746,775.00
CONSTRUCTION	0324/1998	1760-302-0768	887,363.00	52762	887,363.00
CONSTRUCTION	/	--	638,978.00	04701586	638,978.00
CONSTRUCTION	/	--	1,060,096.00	ROC 8840	1,060,096.00
CONSTRUCTION	/	--	673,074.00	ROC 8856A	673,074.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	257,000.00	257,000.00	256,288.00
WORKING DRAWINGS	344,000.00	344,000.00	344,000.00
CONSTRUCTION	18,090,511.00	9,948,138.00	7,778,310.05
Project	18,691,511.00	10,549,138.00	8,378,598.05

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	04-SEP-1996	30-MAY-1997			04-SEP-1996	30-MAY-1997	100.00%
WORKING DRAWINGS	11-JUL-1997	11-DEC-1997			11-JUL-1997	17-DEC-1999	100.00%
BID PERIOD	15-SEP-1998	01-NOV-1998			23-MAR-2000	15-JUL-2000	100.00%
CONSTRUCTION	01-NOV-1998	30-DEC-1999	15-JUL-2000	15-SEP-2001	14-AUG-2000	13-MAY-2002	90.00%

Current Comments

Project Status

The construction work is in progress and is approximately 90% complete. A request to utilize additional bid savings was sent to the Department of Finance on 3/11/02, for consideration at the 4/11/02 PWB meeting. The additional funds are required due to unforeseen site conditions. These conditions included difficulties associated with the pier drilling due to unexpectedly high ground water and an underground stream; unanticipated additional cleaning costs that resulted from a building envelope that allowed dust to infiltrate into the floors where no work was taking place; additional client requested revisions to the



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ADA restroom modifications; additional building security personnel to accommodate the tenant requests; and full-time construction supervision on site around the clock to direct the contractor, provide inspections, and respond to tenant concerns.

Schedule

The project is on schedule.

Budget

A request for additional construction funds of \$325,035 is currently under review by the Department of Finance.

Other information

There are no other significant project issues at this time.



STRUCTURAL RETROFIT-PORTER ADMIN. BLDG.

PROJECT LOCATION: ELDRIDGE
DEPARTMENT: GENERAL SERVICES
PROJECT DIRECTOR: SHAW, DEREK M
PROJECT NUMBER: 106780

ESTIMATED PROJECT COST \$2,316,000.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	52/2000	1760-301-0768	174,000.00	51967	174,000.00
WORKING DRAWINGS	0106/2001	1760-301-0768(6)	194,000.00	52930	194,000.00
CONSTRUCTION	0106/2001	1760-301-0768	2,122,000.00		.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	174,000.00	174,000.00	121,513.02
WORKING DRAWINGS	194,000.00	194,000.00	.00
CONSTRUCTION	2,122,000.00	.00	.00
Project	2,490,000.00	368,000.00	121,513.02

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	08-SEP-2000	29-DEC-2000			02-NOV-2000	11-JAN-2002	100.00%
WORKING DRAWINGS	15-DEC-2001	15-MAR-2002		14-JUN-2002	25-JAN-2002	15-JUL-2002	5.00%
BID PERIOD	16-MAR-2002	16-JUL-2002			06-AUG-2002	25-NOV-2002	.00%
CONSTRUCTION	17-JUL-2002	16-JUL-2003			28-NOV-2002	29-NOV-2003	.00%

Current Comments

Project Status The preliminary plans were approved by PWB on 1/11/02. The working drawings are currently in progress and are approximately 5% complete.

Schedule Due to the delay in processing the consultant contract, the completion date for the working drawings phase has been revised to 7/15/02.

Budget The project is within budget. A request to reappropriate the construction funds in the 02/03 FY was submitted to the Department of Finance in 2/02.

Other information There are no other significant project issues at this time.



1300 I STREET RENOVATIONS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: TEAGUE, GLORIA L
PROJECT NUMBER: 107738

ESTIMATED PROJECT COST \$645,997.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	0820-301-0001(4.6)	19,000.00	51954	19,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001(4.6)	35,000.00	52084	35,000.00
CONSTRUCTION	0052/2000	0820-301-0001(4.6)	91,000.00	52492	91,000.00
CONSTRUCTION	0052/2000	0820-301-0001(4.6)	500,997.00	52698	500,997.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	19,000.00	19,000.00	18,879.50
WORKING DRAWINGS	35,000.00	35,000.00	35,857.50
CONSTRUCTION	591,997.00	591,997.00	384,546.04
Project	645,997.00	645,997.00	439,283.04

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	31-JUL-2000	10-NOV-2000			31-JUL-2000	10-NOV-2000	100.00%
WORKING DRAWINGS	27-NOV-2000	07-MAY-2001			27-NOV-2000	07-MAY-2001	100.00%
BID PERIOD	08-MAY-2001	17-AUG-2001			08-MAY-2001	04-OCT-2001	100.00%
CONSTRUCTION	20-AUG-2001	01-FEB-2002			05-OCT-2001	01-MAY-2002	90.00%

Current Comments

Project Status The construction work is currently in progress and is approximately 90% complete.
Schedule Due to the client's delay in ordering the modular furniture and carpet, the completion date for the construction phase has been resived to 5/1/02.
Budget The project is within budget.
Other information There are no other significant project issues at this time.



HAWKINS DATA CENTER HALON REPLACEMENT

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: HARP, ALEX G
PROJECT NUMBER: 107726A

ESTIMATED PROJECT COST \$668,550.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

Phase	Chapter	Budget Item	Appropriation(\$)	Document	Transferred(\$)
PRELIMINARY PLANS	0052/2000	0820-301-0001	43,000.00	51955	43,000.00
WORKING DRAWINGS	0052/2000	0820-301-0001	57,000.00	52203	57,000.00
CONSTRUCTION	0106/2001	0820-301-0001(1)	616,000.00	52953	379,033.00
CONSTRUCTION	0106/2001	0820-301-0017(1)	317,000.00	52953A	189,517.00

By Phase Summary

Phase	Appropriation(\$)	Transferred(\$)	Expended(\$)
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	43,000.00	43,000.00	43,000.00
WORKING DRAWINGS	57,000.00	57,000.00	56,541.86
CONSTRUCTION	933,000.00	568,550.00	.00
Project	1,033,000.00	668,550.00	99,541.86

Phase	Original Start	Original Complete	Approved Revised Start Date	Approved Revised Complete Date	Current Start	Current Complete	Percentage Complete
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	25-SEP-2000	01-DEC-2000			25-SEP-2000	12-JAN-2001	100.00%
WORKING DRAWINGS	12-FEB-2001	04-MAY-2001			15-JAN-2001	01-OCT-2001	100.00%
BID PERIOD	02-OCT-2001	11-MAR-2002			02-OCT-2001	22-MAR-2002	100.00%
CONSTRUCTION	12-MAR-2002	30-AUG-2002			25-MAR-2002	30-AUG-2002	.00%

Current Comments

Project Status The bid opening was held on 2/07/02. The approved low bidder is Aberdeen Burris Contractors with a low bid of \$465,935, which is \$316,565 (40.46%) below the state's estimate of \$782,500. The total estimated project cost based on bid is \$668,550. The construction contract was awarded on March 22, 2002 and is currently in the approval process.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



PARKING LOT IMPROVEMENTS

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: JUSTICE
PROJECT DIRECTOR: CORELIS, DENNIS J
PROJECT NUMBER: JSD70100A

ESTIMATED PROJECT COST \$311,798.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS /		--	34,700.00	MEM082898	34,700.00
PRELIMINARY PLANS /		--		MEM082898	(28,000.00)
PRELIMINARY PLANS /		--		MEM082898	(3,700.00)
WORKING DRAWINGS /		--		MEM082898	28,000.00
CONSTRUCTION	0052/2000	0820-301-0001	112,913.00	52198	112,913.00
CONSTRUCTION /		--	164,185.00	MEM012299	164,185.00
CONSTRUCTION /		--		MEM082898	3,700.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	34,700.00	3,000.00	2,953.50
WORKING DRAWINGS		28,000.00	27,833.00
CONSTRUCTION	277,098.00	280,798.00	266,490.95
Project	311,798.00	311,798.00	297,277.45

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS							.00%
WORKING DRAWINGS	17-JUL-2000	25-AUG-2000					100.00%
BID PERIOD	26-OCT-2000	26-OCT-2000				08-MAR-2001	100.00%
CONSTRUCTION	18-JAN-2001	04-JUL-2001	09-APR-2001	09-NOV-2001	09-APR-2001	09-NOV-2001	100.00%

Current Comments

Project Status The project is complete, and the final construction contract payment is currently in progress. This project will be deleted from the next report.

Schedule The project was completed 11/9/01.

Budget The project is within budget.

Other information There are no significant project issues at this time.



FIRE & LIFE SAFETY IMPROVEMENTS, PHASE II

PROJECT LOCATION: SACRAMENTO
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: MOORE, GARY A
PROJECT NUMBER: BHO40500

ESTIMATED PROJECT COST \$2,712,671.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0139/1994	2660-311-0042	66,000.00	9714	66,000.00
WORKING DRAWINGS	0139/1994	2660-311-0042	31,200.00	10512	31,200.00
WORKING DRAWINGS	0139/1994	2660-311-0042	90,000.00	9839	90,000.00
CONSTRUCTION	52/2000	2660-311-0042	117,771.00	52240	117,771.00
CONSTRUCTION	0162/1996	2660-495-0042	1,377,000.00	10796	1,629,700.00
CONSTRUCTION	0050/1999	2660-311-0042	778,000.00	11251	778,000.00

By Phase Summary

<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	66,000.00	66,000.00	78,210.95
WORKING DRAWINGS	121,200.00	121,200.00	142,665.52
CONSTRUCTION	2,272,771.00	2,525,471.00	2,391,929.47
Project	2,459,971.00	2,712,671.00	2,612,805.94

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-APR-1995	16-JAN-1996			01-APR-1995	16-JAN-1996	100.00%
WORKING DRAWINGS	01-JUN-1996	25-OCT-1996			06-FEB-1998	19-JUN-1998	100.00%
BID PERIOD	02-DEC-1999	07-MAR-2000			02-DEC-1999	07-MAR-2000	100.00%
CONSTRUCTION	17-JAN-2000	31-DEC-2000			08-MAR-2000	02-JUL-2001	100.00%

Current Comments

Project Status The contractor, MMC Construction, Inc., did not file a claim regarding the \$93,500 assessed for liquidated damages for unjustified contract time overruns by the response date of January 23, 2002. This project will be deleted from the next report.

Schedule The project was completed 7/2/01.

Budget This project was within budget.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT

PROJECT LOCATION: REDDING
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: HAMAMOTO, STEVEN T
PROJECT NUMBER: 106171

ESTIMATED PROJECT COST \$2,920,300.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	2660-001-0042	20,000.00	FT10755	20,000.00
PRELIMINARY PLANS	50/1999	2660-311-0042	28,000.00	11292	28,000.00
WORKING DRAWINGS	0106/2001	2660-311-0042	239,000.00	52853	239,000.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	48,000.00	48,000.00	46,396.00
WORKING DRAWINGS	239,000.00	239,000.00	3,168.00
CONSTRUCTION	.00	.00	.00
Project	287,000.00	287,000.00	49,564.00

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	01-OCT-1999	28-FEB-2000	16-JUN-2000	14-DEC-2001	14-JUL-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	01-JUL-2001	31-JAN-2002			01-MAR-2002	30-AUG-2002	2.00%
BID PERIOD	01-AUG-2002	30-NOV-2002			01-SEP-2002	30-DEC-2002	.00%
CONSTRUCTION	01-DEC-2002	01-DEC-2003			01-JAN-2003	01-DEC-2003	.00%

Current Comments

Project Status The funding (\$239,000) for the working drawings phase was approved by the Department of Finance on 1/17/02. The working drawings are currently in progress and are approximately 2% complete.

Schedule The project is on schedule.

Budget The project is within budget.

Other information There are no other significant project issues at this time.



SEISMIC RETROFIT

PROJECT LOCATION: EUREKA
DEPARTMENT: TRANSPORTATION
PROJECT DIRECTOR: CHEW, IVAN
PROJECT NUMBER: 106781

ESTIMATED PROJECT COST \$5,768,700.00
CURRENT PHASE: WORKING DRAWINGS

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0052/2000	2660-311-0042(3)	260,000.00	51946	260,000.00
WORKING DRAWINGS	0052/2000	2660-311-0042(3)	372,000.00	52852	372,000.00
CONSTRUCTION	0106/2001	2661-311-0042(2)	5,137,000.00		.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	260,000.00	260,000.00	219,032.75
WORKING DRAWINGS	372,000.00	372,000.00	6,304.00
CONSTRUCTION	5,137,000.00	.00	.00
Project	5,769,000.00	632,000.00	225,336.75

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	03-JUL-2000	12-JAN-2001			01-NOV-2000	14-DEC-2001	100.00%
WORKING DRAWINGS	15-JAN-2001	30-SEP-2001	17-DEC-2001	30-AUG-2002	17-DEC-2001	30-AUG-2002	10.00%
BID PERIOD	01-JUL-2002	30-OCT-2002			01-SEP-2002	30-DEC-2002	.00%
CONSTRUCTION	01-NOV-2002	01-NOV-2003			01-JAN-2003	01-DEC-2003	.00%

Current Comments

Project Status The funding (\$372,000) for the working drawings phase was approved by the Department of Finance on 1/17/02. The working drawings are currently in progress and are approximately 10% complete.

Schedule The project is on schedule.

Budget The project is within budget.

Other information DGS is recommending that construction funds be reappropriated for FY 02/03.



LIVING UNIT DOORS, UNITS 1 AND 3

PROJECT LOCATION: CHINO
DEPARTMENT: YOUTH AUTHORITY
PROJECT DIRECTOR: MASSETTI, ROBERT A
PROJECT NUMBER: YTS70400

ESTIMATED PROJECT COST \$3,656,222.00
CURRENT PHASE: CONSTRUCTION

Funds Transferred

<u>Phase</u>	<u>Chapter</u>	<u>Budget Item</u>	<u>Appropriation(\$)</u>	<u>Document</u>	<u>Transferred(\$)</u>
PRELIMINARY PLANS	0282/1997	5460-301-0001(12)	167,000.00	10541	167,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(12)	179,000.00	10879	179,000.00
WORKING DRAWINGS	0324/1998	5460-301-0001(12)	1,500.00	11245	1,500.00
CONSTRUCTION	0324/1998	5460-301-0001(12)	4,200,500.00	5011616	3,308,722.00

By Phase Summary			
<u>Phase</u>	<u>Appropriation(\$)</u>	<u>Transferred(\$)</u>	<u>Expended(\$)</u>
STUDY/ACQUISITIONS	.00	.00	.00
PRELIMINARY PLANS	167,000.00	167,000.00	167,000.00
WORKING DRAWINGS	180,500.00	180,500.00	180,500.00
CONSTRUCTION	4,200,500.00	3,308,722.00	2,781,907.54
Project	4,548,000.00	3,656,222.00	3,129,407.54

<u>Phase</u>	<u>Original Start</u>	<u>Original Complete</u>	<u>Approved Revised Start Date</u>	<u>Approved Revised Complete Date</u>	<u>Current Start</u>	<u>Current Complete</u>	<u>Percentage Complete</u>
STUDY/ACQUISITIONS							.00%
PRELIMINARY PLANS	30-SEP-1997	31-DEC-1997			01-NOV-1997	10-APR-1998	100.00%
WORKING DRAWINGS	28-SEP-1998	29-JAN-1999			28-SEP-1998	10-MAR-1999	100.00%
BID PERIOD	01-FEB-1999	01-JUN-1999			19-JAN-2000	30-MAY-2000	100.00%
CONSTRUCTION	26-JUL-1999	21-JUL-2000			31-MAY-2000	01-AUG-2002	94.00%

Current Comments

Project Status The lead abatement work for Unit 3, Wing X is complete, and the door housing boxes and devices are currently being installed. The overall construction work is approximately 94% complete.

Schedule Due to recent change orders for additional doors, the construction completion date has been revised to 08/01/02.

Budget The project is within budget.

Other information There are no other significant project issues at this time.

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45	SEISMIC RETROFIT	106781
YOUTH AUTHORITY		
46	LIVING UNIT DOORS, UNITS 1 AND 3	YTS70400